

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 255723	3,200.00	
	PO 255724	3,200.00	
	PO 256160	3,200.00	9,600.00
32438 - 1ST CHOICE SAFETY EQUIPMENT LLC	PO 250818	1,105.00	1,105.00
33834 - 3PHASE EXCEL ELEVATOR LLC	PO 255823	9,400.00	9,400.00
2148 - 4 IMPRINT INC.	PO 253951	56.68	
	PO 254212	509.52	566.20
32835 - 911 TRAINING INSTITUTE	PO 256146	1,050.00	1,050.00
29840 - A T & T CORP.	PO 255935	2,084.20	2,084.20
34405 - A&E DANCE, LLC	PO 256320	15,000.00	15,000.00
32503 - A.M.E INC.	PO 255613	1,144.00	1,144.00
12757 - ABLE SECURITY LOCKSMITHS	PO 255991	525.00	
	PO 256255	183.50	708.50
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 255158	501.85	
	PO 255437	297.85	799.70
29555 - ACAMS	PO 253932	1,490.00	1,490.00
12773 - ACCREDITED LOCK SUPPLY CO	PO 256256	764.19	764.19
10306 - ACE HEALTHCARE TRAINING	PO 256143	3,200.00	3,200.00
14181 - ACENDA, INC	PO 256095	1,526.00	1,526.00
24437 - ACTIVU CORPORATION	PO 255945	15,000.00	15,000.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 256056	164.83	164.83
26464 - ADAPCO, INC.	PO 254858	2,560.00	2,560.00
18657 - AGWAY MORRISTOWN	PO 254457	65.89	65.89
32668 - AIRGAS USA, LLC	PO 251879	394.49	394.49
29054 - ALEXIS RACHEL	PO 255828	132.70	132.70
12884 - ALLEN PAPER & SUPPLY CO	PO 254243	39.76	39.76
16635 - ALM MEDIA LLC	PO 254825	578.34	578.34
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 255101	1,119.36	1,119.36
33177 - AMERICAN BAR ASSOCIATION	PO 255432	150.00	150.00
33011 - AMERICAN DIVING SUPPLY, LLC	PO 253840	3,305.00	3,305.00
28976 - AMERICAN INSTITUTE OF STEEL	PO 255503	140.00	140.00
26555 - AMERICAN MOSQUITO	PO 255751	155.00	155.00
5453 - AMERICAN PLANNING ASSOCIATION	PO 255345	95.00	95.00
13009 - AMERICAN WEAR INC.	PO 255439	179.74	179.74
6954 - ANDREW THOMAS	PO 255968	90.00	90.00
2188 - APCO INTERNATIONAL, INC.	PO 256169	379.00	379.00
13079 - ARAMARK DALLAS LOCKBOX	PO 255190	17,033.93	
	PO 255465	14,560.39	
	PO 255576	14,156.85	45,751.17
6501 - ARAMSCO	PO 249210	3,905.64	
	PO 253302	5,378.33	
	PO 255891	337.88	9,621.85
29569 - ARCHIVESOCIAL, INC.	PO 256590	5,988.00	5,988.00
25358 - ARIZENT	PO 256626	1,134.00	1,134.00
30938 - ASHLEY CRAIG	PO 256527	5,587.93	5,587.93
13142 - AT&T	PO 255936	38.87	38.87
4696 - AT&T CORP	PO 255619	32.02	32.02
7658 - AT&T MOBILITY	PO 255119	1,354.93	1,354.93
21573 - ATLANTIC CORPORATE HEALTH	PO 255141	9,275.56	9,275.56
28027 - ATLANTIC CORPORATE HEALTH	PO 255401	30,018.17	
	PO 256444	23,592.55	53,610.72
11713 - ATLANTIC TRAINING CENTER	PO 256251	45.00	45.00
5375 - AUTOMATED BUILDING CONTROLS	PO 255879	20.80	
	PO 256171	11,225.00	
	PO 256258	1,810.99	13,056.79
10210 - AWARENESS PROTECTIVE	PO 256116	1,750.00	1,750.00
29701 - AXON ENTERPRISE, INC.	PO 255376	2,990.00	2,990.00
26172 - B.I. INCORPORATED	PO 255460	194.37	194.37
13217 - BAKER & TAYLOR	PO 254380	123.74	
	PO 255500	31.28	155.02
776 - BARBARULA LAW OFFICE	PO 255056	210.00	210.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 255160	503.68	

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Vendor		Payment	Check Total
	PO 255161	620.00	
	PO 255762	184.86	
	PO 255799	3,189.40	4,497.94
6327 - BETH DENMEAD	PO 255847	93.90	93.90
6327 - BETH DENMEAD	PO 255848	39.30	39.30
6327 - BETH DENMEAD	PO 256005	128.90	128.90
8986 - BETTY ANN DERCO	PO 255826	72.10	72.10
23983 - BEYER FORD	PO 249322	49,130.07	49,130.07
23983 - BEYER FORD	PO 254878	62.50	62.50
23983 - BEYER FORD	PO 254899	244.86	244.86
23983 - BEYER FORD	PO 254902	1,817.37	1,817.37
23983 - BEYER FORD	PO 255162	567.84	567.84
23983 - BEYER FORD	PO 255433	7,390.55	7,390.55
23983 - BEYER FORD	PO 255441	31.01	31.01
23983 - BEYER FORD	PO 255740	34.12	34.12
23983 - BEYER FORD	PO 255742	79.95	79.95
23983 - BEYER FORD	PO 255767	255.02	255.02
13549 - BFI	PO 250261	776.52	776.52
29494 - BI INC.	PO 255048	41.00	41.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 255590	802.75	802.75
34432 - BITS BYTES CODE	PO 256739	15,000.00	15,000.00
13239 - BOB BARKER COMPANY	PO 254244	51.16	51.16
13239 - BOB BARKER COMPANY	PO 254447	334.88	334.88
13239 - BOB BARKER COMPANY	PO 254507	133.78	133.78
13239 - BOB BARKER COMPANY	PO 254535	249.69	249.69
13239 - BOB BARKER COMPANY	PO 254538	99.24	99.24
13239 - BOB BARKER COMPANY	PO 255111	533.28	533.28
13239 - BOB BARKER COMPANY	PO 255116	22.26	22.26
13239 - BOB BARKER COMPANY	PO 255290	46.97	46.97
13239 - BOB BARKER COMPANY	PO 255795	22.26	22.26
34429 - BOONTON BARBERSHOP	PO 256734	15,000.00	15,000.00
13560 - BOROUGH OF BUTLER	PO 255571	124.53	124.53
32364 - BOUND TREE MEDICAL LLC	PO 255474	15.82	15.82
34128 - BRIAN KOOPER	PO 255587	20.44	20.44
13487 - BRITTANY TRANSCRIPTION	PO 255815	65.52	65.52
13490 - BRODART CO	PO 254389	608.03	608.03
30204 - BROKEN ARROW CUSTOM T SHIRT	PO 255150	1,416.40	1,416.40
26314 - BROWN & BROWN METRO, INC.	PO 254975	14,166.66	14,166.66
30691 - BUY WISE AUTO PARTS	PO 254556	9.40	
	PO 255763	2.81	12.21
29242 - C. DOUGHERTY & CO. INC.	PO 255361	1,958.36	1,958.36
26965 - CABLEVISION LIGHTPATH INC.	PO 255931	5,007.54	5,007.54
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 255934	476.21	476.21
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 256394	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 256457	8,314.83	8,314.83
13609 - CALEA	PO 255118	4,245.00	4,245.00
34275 - CARRIE TOTTEN	PO 255326	26.45	26.45
10296 - CCG MARKETING SOLUTIONS	PO 255322	6,769.16	
	PO 255946	45,947.35	52,716.51
4598 - CDW GOVERNMENT	PO 251226	2,492.10	2,492.10
4598 - CDW GOVERNMENT	PO 251860	13,275.48	13,275.48
4598 - CDW GOVERNMENT	PO 253290	2,121.64	2,121.64
20487 - CENTURYLINK	PO 255104	134.79	134.79
4735 - CERBO LUMBER & HARDWARE	PO 252580	128.49	128.49
24625 - CFCS - HOPE HOUSE	PO 256208	8,478.00	8,478.00
29904 - CHARM-TEX , INC.	PO 250106	2,938.00	
	PO 250473	1,134.00	
	PO 251149	845.00	
	PO 251150	764.70	
	PO 251286	144.50	5,826.20
13787 - CHERRY VALLEY TRACTOR	PO 245726	53,251.82	53,251.82
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 255237	12,294.00	12,294.00
29560 - CHESTER VALLEY SHELL	PO 255834	517.50	517.50

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Vendor		Payment	Check Total
34404 - CHLOE NAILS & SPA LLC	PO 256319	600.00	600.00
33588 - CHRISTINA PRESS	PO 254338	75.00	
	PO 255827	107.40	182.40
33226 - CHRISTINA RAMIREZ	PO 256184	119.44	119.44
8334 - CHRISTINE VALMY INTERNATIONAL	PO 255623	3,200.00	3,200.00
21857 - CITYSIDE ARCHIVES, LLC	PO 255775	4,696.47	4,696.47
25571 - CLEARY GIACOBBE ALFIERI &	PO 254756	19,754.20	19,754.20
13857 - CLIFFSIDE BODY CORP	PO 237241	6,035.66	
	PO 255163	7,006.11	13,041.77
33767 - CLUCK - U CHICKEN	PO 255509	80.00	80.00
30711 - CONNECTEK	PO 254615	410.00	410.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 255987	3,150.00	3,150.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 256254	929.00	929.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 255463	3,500.58	3,500.58
26101 - COOPER ELECTRIC SUPPLY CO.	PO 255903	3,112.88	
	PO 255903	509.66	3,622.54
21755 - CORE PROMOTIONS, LLC	PO 255806	498.00	498.00
21755 - CORE PROMOTIONS, LLC	PO 256064	95.27	95.27
34003 - CORRINE DREW	PO 255776	590.69	590.69
14027 - COUNTY COLLEGE OF MORRIS	PO 256198	52,606.29	52,606.29
14027 - COUNTY COLLEGE OF MORRIS	PO 256200	1,813.75	1,813.75
14022 - COUNTY COLLEGE OF MORRIS	PO 256202	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 256203	18,252.33	18,252.33
14027 - COUNTY COLLEGE OF MORRIS	PO 256218	521,284.55	521,284.55
14031 - COUNTY CONCRETE CORP.	PO 255569	265.05	265.05
13 - COUNTY OF MORRIS	PO 256022	115,548.00	115,548.00
13 - COUNTY OF MORRIS	PO 256172	1,155.28	1,155.28
13 - COUNTY OF MORRIS	PO 256596	7,035.32	7,035.32
13 - COUNTY OF MORRIS	PO 256633	63,549.30	63,549.30
13 - COUNTY OF MORRIS	PO 256749	175.90	175.90
29633 - CRANE ASSOCIATES, P.C.	PO 255948	2,250.00	
	PO 255949	5,525.00	
	PO 255950	1,124.39	
	PO 256398	675.00	9,574.39
14089 - CURA INC.	PO 255334	11,000.00	11,000.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 255578	355.45	
	PO 255752	114.00	469.45
12523 - D&B AUTO SUPPLY	PO 255165	1,070.50	
	PO 255220	289.27	
	PO 255443	2,002.75	
	PO 255444	10.51	
	PO 255743	252.81	3,625.84
12683 - D. C. EXPRESS INC	PO 255077	550.00	550.00
32770 - DALLAS CHILDREN'S ADVOCACY CENTER	PO 250194	650.00	650.00
32255 - DAR - MORRISTOWN CHAPTER	PO 255125	5,600.00	5,600.00
14228 - DELL MARKETING L.P.	PO 246975	40,018.86	
	PO 252545	75,208.28	
	PO 253643	43,705.35	
	PO 253648	5,345.82	164,278.31
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 255191	2,694.25	
	PO 255192	1,355.50	
	PO 255458	225.00	
	PO 255459	3,831.25	
	PO 255570	2,762.99	
	PO 255589	1,590.75	12,459.74
13038 - DEMCO	PO 254239	955.36	955.36
14265 - DENTRUST DENTAL INC.	PO 255194	3,666.00	3,666.00
22536 - DIANA KRUG	PO 256092	20.92	20.92
33106 - DIRECT ENERGY BUSINESS	PO 255753	3,486.05	
	PO 255864	22,713.21	
	PO 255986	6,982.66	
	PO 256187	578.94	
	PO 256195	7,000.09	

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Vendor		Payment	Check Total
	PO 256196	11,119.87	51,880.82
33106 - DIRECT ENERGY BUSINESS	PO 256205	398.18	
	PO 256249	512.03	910.21
26274 - DISC MAKERS	PO 255233	3,397.03	3,397.03
29063 - DM MEDICAL BILLINGS, LLC	PO 255505	11,552.44	11,552.44
14379 - DOVER BRAKE & CLUTCH CO INC	PO 255445	32.30	32.30
14393 - DOVER WATER COMMISSIONERS	PO 255337	30.65	30.65
27930 - DRIVE-MASTER CO., INC.	PO 255166	580.00	580.00
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 252203	4,810.50	
	PO 253048	4,108.75	8,919.25
34385 - ECKBERG LAMMERS, P.C.	PO 255835	399.00	399.00
10540 - EDGARDO C. VALLEJO, M.D.	PO 249612	500.00	500.00
31724 - EDYTA BOROWSKA	PO 255845	144.00	144.00
336 - ELECTION GRAPHICS, INC.	PO 256646	2,458.90	
	PO 256647	282,117.58	284,576.48
21722 - ELITE TRANSCRIPTS INC.	PO 255369	987.48	987.48
5547 - ELIZABETH KISATSKY	PO 256383	68.71	68.71
14505 - ELIZABETH TOWN GAS COMPANY	PO 255816	50.04	50.04
34437 - ELSIE FINE ART JEWELRY MFG INC.	PO 256733	5,546.45	5,546.45
3606 - EMAINT ENTERPRISES, LLC	PO 255904	6,180.00	6,180.00
11345 - EMBROIDME	PO 254964	460.00	460.00
21093 - EMERGENCY PEST CONTROL	PO 256131	675.00	675.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 255794	1,136.00	1,136.00
6038 - ESSEX COUNTY HOSPITAL	PO 255785	4,171.03	4,171.03
34413 - EXPRESS KLEANERS OF RANDOLPH, INC.	PO 256726	15,000.00	15,000.00
14604 - EXTEL COMMUNICATIONS	PO 254594	1,882.00	1,882.00
27086 - EXTREME NETWORKS INC.	PO 253641	217,517.65	217,517.65
3549 - EZ WHEELS DRIVING SCHOOL	PO 255097	714.00	
	PO 255170	906.44	
	PO 255851	799.80	
	PO 255852	714.00	
	PO 255853	714.00	
	PO 255861	714.00	
	PO 255862	799.80	
	PO 255863	714.00	6,076.04
3549 - EZ WHEELS DRIVING SCHOOL	PO 256029	1,652.92	1,652.92
15382 - FAMILY PROMISE OF	PO 256743	11,700.00	11,700.00
12515 - FASTENAL COMPANY	PO 254884	6,344.65	
	PO 255487	793.91	
	PO 256352	1,734.10	8,872.66
14668 - FEDEX	PO 254332	44.34	44.34
14668 - FEDEX	PO 254679	109.05	109.05
14668 - FEDEX	PO 254803	15.49	15.49
14668 - FEDEX	PO 254892	63.41	63.41
14668 - FEDEX	PO 255173	98.51	98.51
14668 - FEDEX	PO 255568	33.45	33.45
14668 - FEDEX	PO 255818	77.60	77.60
14668 - FEDEX	PO 256223	113.54	113.54
14668 - FEDEX	PO 256238	42.93	42.93
32492 - FERNANDEZ GARCIA, LLC	PO 254260	3,010.00	
	PO 255563	1,347.50	4,357.50
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 237848	3,100.00	3,100.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 255486	250.00	250.00
25548 - FIRST PRIORITY EMERGENCY	PO 252263	2,705.01	2,705.01
25548 - FIRST PRIORITY EMERGENCY	PO 254526	199.83	199.83
25548 - FIRST PRIORITY EMERGENCY	PO 254836	28,222.00	28,222.00
25548 - FIRST PRIORITY EMERGENCY	PO 255167	996.64	996.64
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 254567	25,167.25	25,167.25
12151 - FLEMINGTON BUICK CHEVROLET	PO 254542	901.18	
	PO 255764	29.63	
	PO 256045	20.19	951.00
27167 - FLEMINGTON CHRYSLER	PO 254355	168.60	
	PO 255446	21.24	189.84

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Vendor		Payment	Check Total
2147 - FLEMINGTON DEPT STORE INC	PO 242434	5,136.75	5,136.75
25330 - FLEMINGTON DEPT STORE INC	PO 251992	890.00	890.00
33111 - FORCE AMERICA INC.	PO 255744	226.73	226.73
34058 - FREE PUBLIC LIBRARY OF PARSIPPANY	PO 255124	4,000.00	4,000.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	1,783.60	
	PO 249573	3,500.00	
	PO 252054	4,095.80	
	PO 255480	13,605.48	
	PO 255733	14,436.04	
	PO 255735	387.48	37,808.40
30367 - FRIENDS MEETING HOUSE &	PO 255091	1,440.00	1,440.00
31737 - FRONTIER PRECISION, INC.	PO 254827	3,500.00	3,500.00
714 - GALLS, LLC	PO 239148	410.97	410.97
14852 - GANN LAW BOOKS	PO 253553	187.00	
	PO 253785	7,338.00	7,525.00
14123 - GANNETT NJ NEWSPAPERS	PO 253956	59.18	59.18
14123 - GANNETT NJ NEWSPAPERS	PO 255629	247.94	247.94
14123 - GANNETT NJ NEWSPAPERS	PO 255630	51.38	51.38
14123 - GANNETT NJ NEWSPAPERS	PO 255631	59.28	59.28
14123 - GANNETT NJ NEWSPAPERS	PO 255632	175.69	175.69
14123 - GANNETT NJ NEWSPAPERS	PO 255633	49.82	49.82
14123 - GANNETT NJ NEWSPAPERS	PO 255634	77.12	77.12
14123 - GANNETT NJ NEWSPAPERS	PO 255635	78.68	78.68
14123 - GANNETT NJ NEWSPAPERS	PO 255636	104.03	104.03
14123 - GANNETT NJ NEWSPAPERS	PO 255644	59.28	59.28
14123 - GANNETT NJ NEWSPAPERS	PO 255791	43.58	43.58
14123 - GANNETT NJ NEWSPAPERS	PO 255872	61.91	61.91
14123 - GANNETT NJ NEWSPAPERS	PO 255873	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 255912	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 255952	60.84	60.84
14123 - GANNETT NJ NEWSPAPERS	PO 255954	69.03	69.03
14123 - GANNETT NJ NEWSPAPERS	PO 255971	50.60	50.60
14123 - GANNETT NJ NEWSPAPERS	PO 255975	94.28	94.28
14123 - GANNETT NJ NEWSPAPERS	PO 256359	63.18	63.18
14123 - GANNETT NJ NEWSPAPERS	PO 256363	63.18	63.18
14123 - GANNETT NJ NEWSPAPERS	PO 256408	54.50	54.50
14123 - GANNETT NJ NEWSPAPERS	PO 256410	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 256411	54.50	54.50
14123 - GANNETT NJ NEWSPAPERS	PO 256521	128.60	128.60
14123 - GANNETT NJ NEWSPAPERS	PO 256522	94.28	94.28
14123 - GANNETT NJ NEWSPAPERS	PO 256523	94.28	94.28
14123 - GANNETT NJ NEWSPAPERS	PO 256524	92.72	92.72
14123 - GANNETT NJ NEWSPAPERS	PO 256525	33.54	33.54
32050 - GARDEN STATE EMPLOYMENT	PO 254252	450.00	450.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 255556	145.37	
	PO 256306	419.97	565.34
6316 - GILBY'S	PO 254733	188.00	
	PO 254734	188.00	
	PO 254784	188.00	564.00
6316 - GILBY'S	PO 255240	188.00	188.00
34359 - GINA FIGLIUOLO	PO 255588	157.81	157.81
34416 - GOOD LOOKS SOCIAL LLC	PO 256745	13,177.78	13,177.78
11521 - GPC, INC.	PO 255638	18,525.76	18,525.76
33196 - GPC-NAPA AUTO PARTS	PO 254861	73.18	
	PO 255908	155.87	229.05
14983 - GRAINGER	PO 254266	3,159.57	
	PO 254830	599.98	
	PO 255842	369.75	4,129.30
14984 - GRAINGER	PO 254450	201.20	
	PO 254503	56.96	
	PO 255092	69.04	
	PO 255094	42.35	
	PO 255519	6,642.47	

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	PO 255804	358.98	7,371.00
14984 - GRAINGER	PO 256204	3,351.97	3,351.97
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 255548	1,737.60	
	PO 256397	725.80	2,463.40
14993 - GRAY SUPPLY CORP	PO 255745	135.45	135.45
15007 - GREENMAN PEDERSEN INC	PO 255501	3,060.00	
	PO 255502	2,125.00	
	PO 255510	11,414.23	
	PO 256199	144.00	
	PO 256529	517.23	17,260.46
34400 - H K SALON	PO 256314	50.47	50.47
33924 - H&W TOOL COMPANY, INC	PO 255725	1,228.30	
	PO 255726	806.80	
	PO 255727	638.00	2,673.10
20320 - HANNON FLOOR COVERING CORPORATION	PO 255524	34,576.36	
	PO 255627	8,521.90	43,098.26
25522 - HARRY L. SCHWARZ & CO.	PO 255550	5,125.00	5,125.00
8685 - HENRY SCHEIN INC	PO 255287	286.54	
	PO 255291	390.77	
	PO 255585	905.59	1,582.90
28456 - HERBST-MUSCIANO, LLC	PO 251326	1,850.00	
	PO 252618	795.13	
	PO 252620	25,430.00	28,075.13
29472 - HOME BASE PHYSICAL THERAPY, LLC	PO 253658	900.00	
	PO 254308	350.00	1,250.00
28404 - HOME DEPOT CREDIT SERVICES	PO 255640	1,939.54	1,939.54
28404 - HOME DEPOT CREDIT SERVICES	PO 256361	1,230.60	1,230.60
16302 - HOMELESS SOLUTIONS, INC.	PO 255728	2,982.00	2,982.00
20737 - HOOVER TRUCK CENTERS INC	PO 252464	9.74	9.74
20737 - HOOVER TRUCK CENTERS INC	PO 252577	401.66	401.66
33864 - HORIZON HEALTHCARE STAFFING	PO 255564	4,226.61	
	PO 255579	1,415.20	
	PO 255580	7,641.70	
	PO 255581	870.00	14,153.51
34402 - HP ACCOUNTING & TAX SERVICES LLC.	PO 256316	14,568.00	14,568.00
29389 - HVG LLC	PO 255373	1,922.57	1,922.57
34394 - HYPERTROPHIC CARDIOMYOPATHY ASSOCIATION	PO 256308	15,000.00	15,000.00
32476 - IMGE ULUDOGAN	PO 255958	159.18	159.18
34415 - IN-HOME TRAINING LLC	PO 256744	700.00	700.00
15337 - INFORMATION TODAY INC	PO 255526	407.53	407.53
1664 - INGRAM LIBRARY SERVICES	PO 255542	5,419.82	
	PO 255543	2,008.25	7,428.07
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 255461	68.00	68.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 254603	4,200.00	4,200.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 255288	850.00	850.00
30036 - INTAPOL INDUSTRIES, INC.	PO 242962	1,222.14	1,222.14
6100 - INTER CITY TIRE	PO 255222	3,598.00	
	PO 255447	968.50	4,566.50
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 255423	646.00	646.00
27066 - IPREO LLC	PO 256615	1,500.00	1,500.00
7280 - IRRIGATION & LANDSCAPE	PO 256170	1,942.93	1,942.93
34414 - ITALB PIZZA LLC	PO 256730	15,000.00	15,000.00
15433 - J & D SALES & SERVICE LLC	PO 255448	1,070.00	1,070.00
9918 - J.J. KELLER & ASSOCIATES INC	PO 245818	256.86	256.86
27446 - JAIME SHANAPHY	PO 255831	150.50	150.50
28604 - JANE A. ARMSTRONG	PO 256027	889.61	889.61
34383 - JASON BABBITT	PO 255892	179.12	179.12
32319 - JAY HILL REPAIRS	PO 247291	16,564.77	16,564.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 255103	1,525.82	1,525.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 255508	4.76	4.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 255566	40.64	40.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 255603	169.00	169.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 255604	15,342.25	15,342.25

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 255770	60.52	60.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 255771	594.86	594.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 255839	296.42	296.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 255944	19.65	19.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 256085	23.55	23.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 256086	24.15	24.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 256087	36.20	36.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 256088	38.51	38.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 256145	1,591.92	1,591.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 256188	5,549.46	5,549.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 256190	4,787.98	4,787.98
1815 - JESCO, INC.	PO 250355	315.32	
	PO 255746	294.71	610.03
33592 - JILL CERULLO	PO 255793	243.02	
	PO 256193	58.02	301.04
26156 - JJS SERVICES, INC.	PO 256304	11,118.00	11,118.00
7154 - JOANNE CRONIN	PO 256375	388.41	388.41
34401 - JOHN H. LOOKHOFF POST NO. 242 AMERICAN L	PO 256315	5,656.00	5,656.00
33517 - JOHN W HOCK COMPANY	PO 252342	996.38	996.38
32763 - JOHNSON & JOHNSON ESQ.	PO 255546	2,738.60	2,738.60
12452 - JOHNSON & JOHNSON, ESQS	PO 254226	2,275.00	2,275.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	973.52	973.52
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 255926	3,651.48	3,651.48
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 255927	5,148.62	5,148.62
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 256239	8,934.08	8,934.08
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 256241	2,159.28	2,159.28
2695 - JOHNSTONE SUPPLY	PO 255515	3,358.63	
	PO 255947	755.57	
	PO 255947	9,885.10	13,999.30
8131 - JOHNSTONE SUPPLY	PO 255605	665.06	665.06
8556 - JOSE AVELAR	PO 256390	90.00	90.00
9550 - JOSEPH COSTELLO	PO 255808	31.71	31.71
33204 - JUAN MOLINA	PO 255521	90.00	90.00
7432 - JUNE WITTY	PO 255832	64.60	64.60
32240 - JUSTICE PACKAGING CORP	PO 252842	1,043.53	1,043.53
6214 - JUVENILE JUSTICE COMMISSION	PO 255112	1,500.00	1,500.00
34438 - K & M NAIL LLC	PO 256731	10,923.00	10,923.00
31539 - KATHY BASILE	PO 256071	37.38	37.38
29809 - KENNETH PALMISANO	PO 255875	250.00	250.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 255342	299.00	
	PO 255567	39.99	
	PO 255575	719.97	1,058.96
33379 - KEVIN T HOGRELIUS	PO 255882	45.70	
	PO 256094	14.03	59.73
24924 - KEY-TECH	PO 224536	480.00	
	PO 224536	480.00	960.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 253052	6,804.00	
	PO 253053	4,345.00	
	PO 253099	450.00	
	PO 254806	300.00	
	PO 255364	19,893.00	31,792.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 255939	1,565.04	1,565.04
26521 - KRISTIAN MCMORLAND	PO 256227	43.89	43.89
27137 - LAKE HOPATCONG FOUNDATION	PO 256317	7,198.71	7,198.71
30872 - LANDS' END BUSINESS OUTFITTERS	PO 255544	112.65	112.65
12726 - LANGUAGE LINE SERVICES	PO 255466	268.00	268.00
20143 - LASCOMP INSTITUTE OF IT	PO 255722	3,200.00	3,200.00
7821 - LAURA ROBERTS	PO 255798	93.19	93.19
30485 - LAURIE LITT	PO 255185	350.00	350.00
5855 - LEXIS NEXIS	PO 255184	58.00	58.00
519 - LINDA SMOLAN	PO 255774	498.88	
	PO 256259	484.84	983.72
33479 - LINDE GAS & EQUIPMENT	PO 250354	59.55	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 254413	264.99	
	PO 255172	413.66	738.20
15816 - LONGFELLOWS SANDWICH DELI	PO 255956	109.91	109.91
15816 - LONGFELLOWS SANDWICH DELI	PO 256374	109.91	109.91
34419 - LOOMA LLC	PO 256736	15,000.00	15,000.00
53 - LOVEYS PIZZA & GRILL	PO 256026	152.62	152.62
29100 - LTC SCRIPTS INC.	PO 255802	125.41	
	PO 255924	30.47	155.88
15850 - LUM, DRASCO & POSITAN LLC	PO 254402	3,615.60	
	PO 254446	1,712.70	
	PO 255890	1,487.48	6,815.78
15885 - M.C. CHAMBER OF COMMERCE	PO 256298	7,000.00	7,000.00
15885 - M.C. CHAMBER OF COMMERCE	PO 256299	7,000.00	7,000.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 256329	209.16	
	PO 256331	453.18	
	PO 256332	92.92	755.26
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 255346	2,878.83	
	PO 255973	3,451.33	
	PO 255973	768.08	7,098.24
6514 - MAJOR POLICE SUPPLY	PO 255747	526.82	526.82
4528 - MALICK AND SCHERER PC	PO 255518	8,240.63	
	PO 255783	20,625.00	
	PO 255784	9,751.26	38,616.89
34412 - MALJON LLC	PO 256727	12,427.00	12,427.00
25472 - MALL CHEVROLET INC.	PO 248729	27,548.05	27,548.05
7944 - MANOCHIO TIA	PO 254889	164.38	164.38
32653 - MARC ADAMSKY	PO 256526	546.85	546.85
34433 - MARC P. FELDMAN	PO 256722	8,400.00	8,400.00
17406 - MARILYN ROSSY	PO 255992	63.32	63.32
24858 - MARY JEANNE O'GRADY	PO 256491	195.05	195.05
32819 - MAURO SAMAYOA-LAFORGIA	PO 256078	90.00	90.00
6984 - MAYO PERFORMING ARTS CENTER	PO 256644	85,566.53	85,566.53
33764 - MC LEAGUE OF MUNICIPALITIES	PO 253542	150.00	150.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 256201	800,000.00	800,000.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 250731	3,998.16	
	PO 253513	1,544.50	
	PO 253514	5,765.47	
	PO 253515	14,067.90	
	PO 255586	1,420.80	
	PO 255643	10,086.40	
	PO 255757	1,776.00	
	PO 256257	4,871.20	43,530.43
24125 - MCELWEE & QUINN LLC	PO 256621	1,500.00	1,500.00
32081 - MCGHEE AND ASSOCIATES, LLC	PO 256063	1,397.50	1,397.50
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 256630	42.00	42.00
24004 - MENDHAM BOROUGH	PO 255238	1,264.00	1,264.00
34420 - MICHAEL WORTHING COMPANY, INC.	PO 256738	15,000.00	15,000.00
32130 - MICHELLE LYNN SHAEFER	PO 255829	157.70	157.70
14544 - MICROSYSTEMS-NJ COM, LLC	PO 255830	8,000.00	8,000.00
11453 - MIDWEST TAPE LLC	PO 255541	460.80	460.80
34441 - MILESTONE HOUSE, LLC	PO 256729	15,000.00	15,000.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 250519	6,912.00	6,912.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 251516	7,975.00	7,975.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 255917	1,230.00	1,230.00
16268 - MOODY'S INVESTORS SERVICE	PO 256632	19,000.00	19,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 255591	780.00	
	PO 255754	630.00	1,410.00
19478 - MORRIS COUNTY CHAMBER OF	PO 254245	45.00	
	PO 254767	75.00	
	PO 255516	45.00	
	PO 255545	45.00	210.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 255292	90.00	
	PO 255426	218.70	308.70

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 255052	100.00	100.00
12819 - MORRIS COUNTY MUA	PO 250425	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 254461	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 255574	330.05	330.05
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 254673	480.00	480.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 256060	595.72	595.72
16321 - MORRISTOWN LUMBER &	PO 254867	27.80	
	PO 255196	67.75	
	PO 255449	119.99	
	PO 255606	44.56	
	PO 255909	184.61	444.71
16340 - MORRISTOWN PARKING AUTHORITY	PO 256396	6,132.00	6,132.00
16342 - MORRISTOWN POST OFFICE	PO 255969	5,000.00	5,000.00
27033 - MOTOR MASTERS	PO 255471	650.00	650.00
21791 - MOTOROLA SOLUTIONS INC	PO 255134	146,985.21	146,985.21
16382 - MOUNT OLIVE CHILD CARE AND	PO 256137	24,375.00	24,375.00
9941 - MOVIE LICENSING USA	PO 255538	428.00	428.00
28209 - MTB ELECTRIC	PO 256115	2,260.44	2,260.44
20763 - MUNICIPAL SOFTWARE INC	PO 256622	9,115.20	9,115.20
16409 - MUSEUM OF EARLY TRADES &	PO 256728	15,000.00	15,000.00
19523 - N.J. NATURAL GAS COMPANY	PO 255974	152.27	152.27
9356 - NACCHO CONFERENCE SERVICES	PO 255230	560.00	560.00
34431 - NAPOLITANO ELECTRIC INC	PO 256737	2,475.00	2,475.00
31104 - NEARMAP US INC.	PO 254470	60,000.00	60,000.00
9504 - NENA	PO 255932	199.00	
	PO 256127	199.00	
	PO 256173	3,000.00	3,398.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 255209	185.94	185.94
16533 - NEW HOPE FOUNDATION INC.	PO 256096	2,800.00	2,800.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 256152	4,415.40	4,415.40
16595 - NEW JERSEY STATE	PO 254249	820.00	820.00
16552 - NEWBRIDGE SERVICES INC	PO 256024	2,184.00	
	PO 256139	8,483.75	
	PO 256168	1,350.00	12,017.75
16570 - NISIVOCCIA, LLP	PO 256755	8,773.00	8,773.00
17819 - NJ ADVANCE MEDIA	PO 254479	45.98	45.98
17819 - NJ ADVANCE MEDIA	PO 255625	501.93	501.93
17819 - NJ ADVANCE MEDIA	PO 255626	50.31	50.31
17819 - NJ ADVANCE MEDIA	PO 255628	38.61	38.61
19919 - NJ ADVANCE MEDIA	PO 256265	121.00	121.00
34434 - NJ BALLROOM LLC	PO 256723	15,000.00	15,000.00
7380 - NJ E-ZPASS	PO 255365	500.00	500.00
10594 - NJ STATE ASSOCIATION OF	PO 254891	2,000.00	2,000.00
12550 - NJLM	PO 256192	310.00	310.00
20907 - NJSOPHE	PO 255231	130.00	130.00
10488 - NORITSU AMERICA CORPORATION	PO 255203	3,572.00	3,572.00
34417 - NORROC ENTERPRISES LLC	PO 256746	15,000.00	15,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 254610	1,209.60	1,209.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 255207	99.00	99.00
16752 - NORWESCAP, INC.	PO 255624	1,200.00	1,200.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 255113	6,711.51	
	PO 255142	1,350.47	8,061.98
19739 - NV5	PO 256017	49,203.67	
	PO 256507	2,671.55	
	PO 256625	6,335.00	58,210.22
21565 - OCLC ONLINE COMPUTER	PO 252159	1,075.67	1,075.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 255133	8.36	8.36
26726 - OFFICE CONCEPTS GROUP, INC.	PO 255498	106.95	106.95
26726 - OFFICE CONCEPTS GROUP, INC.	PO 256212	84.95	84.95
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 255359	94,000.00	94,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 255360	5,000.00	5,000.00
34403 - OMKAAR LLC	PO 256318	1,464.09	1,464.09
31831 - OMSUM ENGINEERING, LLC	PO 239682	18,090.00	18,090.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 255223	763.50	763.50
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 255450	235.00	235.00
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 256033	1,821.44	1,821.44
20526 - OPTIMUM	PO 255114	288.00	288.00
8451 - OPTIMUM	PO 255229	592.78	592.78
20526 - OPTIMUM	PO 255773	767.40	767.40
8451 - OPTIMUM	PO 255820	559.23	559.23
13856 - OPTIMUM	PO 256052	192.46	192.46
20526 - OPTIMUM	PO 256244	288.00	288.00
34396 - PANWORLD TRADING CO., INC.	PO 256309	12,904.22	12,904.22
27151 - PARAGON RESTORATION CO.	PO 256605	46,086.46	46,086.46
30230 - PARKHURST DINING SERVICES	PO 255186	2,443.76	2,443.76
28275 - PARSIPPANY HISTORIC	PO 255371	3,528.00	3,528.00
31766 - PATRICIA FITZPATRICK	PO 256431	609.66	609.66
29544 - PAUL J. BRANDLEY	PO 255822	190.50	190.50
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 217032	5,559.00	
	PO 217032	7,272.00	12,831.00
12426 - PETROCHOICE	PO 255208	1,086.36	1,086.36
17019 - PHILLIPSBURG SCHOOL BASED	PO 256025	1,200.00	
	PO 256036	1,020.00	
	PO 256037	9,670.00	
	PO 256141	5,354.00	
	PO 256142	1,614.00	
	PO 256144	8,292.00	
	PO 256162	8,240.00	
	PO 256328	1,000.00	36,390.00
34423 - PIER-GERALD LLC	PO 256741	15,000.00	15,000.00
29400 - PKB ENGINEERING CORPORATION	PO 253096	15,100.00	15,100.00
29400 - PKB ENGINEERING CORPORATION	PO 253098	19,700.00	19,700.00
25859 - POINTCLICKCARE	PO 255218	323.88	323.88
13432 - POSITIVE PROMOTIONS, INC.	PO 252560	1,545.61	
	PO 253536	1,075.40	2,621.01
17117 - POWER PLACE INC	PO 255363	44.79	
	PO 256219	594.86	639.65
33535 - PREFERRED HOME HEALTH CARE	PO 251354	3,120.00	
	PO 255193	2,749.50	
	PO 255462	3,724.50	
	PO 255472	3,724.50	13,318.50
27929 - PREMIER GLOBAL SERVICES	PO 255099	487.22	487.22
17126 - PRESENTA PLAQUE CORP	PO 255259	598.66	598.66
29929 - PRIME HEALTHCARE SERVICES -	PO 256296	65,945.84	65,945.84
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 256113	225.70	225.70
3146 - PROQUEST LLC	PO 255531	22,871.40	22,871.40
17189 - PSE&G CO	PO 255610	10,122.85	10,122.85
17189 - PSE&G CO	PO 256191	188.43	188.43
264 - R & J CONTROL, INC.	PO 254566	3,506.00	
	PO 255955	430.61	3,936.61
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 255957	222.56	222.56
17215 - R.S. KNAPP CO. INC.	PO 255093	80.63	
	PO 255309	172.74	
	PO 255641	228.31	
	PO 255982	202.79	684.47
33563 - RALBERT ASSOCIATES, INC.	PO 254860	1,585.79	1,585.79
21051 - RALSTON CIDER MILL	PO 255127	5,600.00	5,600.00
21804 - RANDOLPH DERMATOLOGY	PO 255755	200.00	200.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 256155	2,287.43	
	PO 256158	2,180.32	4,467.75
34436 - REBLEE INC.	PO 256732	15,000.00	15,000.00
32428 - RED DOOR LEGAL SERVICES	PO 254677	691.25	691.25
34418 - REGENUS CENTER CORE THERAPIES LLC	PO 256748	6,600.00	6,600.00
34001 - RESCUE TRAINING ASSOCIATES INCORPORATED	PO 254394	8,000.00	8,000.00
33247 - REUTHER MATERIAL	PO 255244	39.95	39.95
34398 - REWCO, INC.	PO 256312	15,000.00	15,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29466 - RICCIARDI BROTHERS, INC	PO 253498	119.90	
	PO 255906	993.64	1,113.54
27286 - RICHARD MOLNAR	PO 256079	90.00	90.00
19765 - RICOH AMERICAS CORPORATION	PO 255183	7,999.80	7,999.80
28741 - RICOH USA, INC.	PO 249460	2,018.26	2,018.26
28741 - RICOH USA, INC.	PO 251371	989.91	989.91
28741 - RICOH USA, INC.	PO 255271	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 255367	537.60	537.60
28741 - RICOH USA, INC.	PO 255375	1,952.64	1,952.64
28741 - RICOH USA, INC.	PO 255814	869.57	869.57
28741 - RICOH USA, INC.	PO 255887	884.98	884.98
28741 - RICOH USA, INC.	PO 256234	7,905.71	7,905.71
28741 - RICOH USA, INC.	PO 256631	835.26	835.26
34439 - RO CONTRACTING & DESIGN	PO 256721	4,449.56	4,449.56
21788 - ROAD SAFETY SYSTEMS LLC	PO 255642	9,520.00	9,520.00
32628 - ROBERT CARROLL	PO 255429	300.00	300.00
23739 - ROBERT J. KENNEDY	PO 256093	19.81	19.81
20142 - ROBOTECH CAD SOLUTIONS	PO 255858	3,200.00	
	PO 255859	800.00	
	PO 255860	800.00	4,800.00
5345 - ROUTE 23 AUTOMALL LLC	PO 248672	30,555.00	30,555.00
17417 - ROXBURY TWP POLICE DEPT	PO 256250	1,080.00	1,080.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 255107	3,000.00	
	PO 255854	3,200.00	
	PO 256023	623.00	6,823.00
32154 - RUTGERS SCHOOL OF PUBLIC HEALTH	PO 255477	215.00	215.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 254820	230.00	230.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 255109	699.00	699.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 255336	315.29	
	PO 255454	691.05	1,006.34
24919 - SAMFELI GLOBAL INSTITUTE	PO 255108	3,200.00	3,200.00
32836 - SANKOFA MORRIS HERITAGE COLLECTIVE OF MO	PO 254828	5,600.00	5,600.00
34399 - SAZON LATINO	PO 256313	10,700.00	10,700.00
29779 - SCHNEIDER LABORATORIES GLOBAL, INC.	PO 255405	15.00	15.00
34002 - SELAH MITCHELL	PO 255777	598.18	
	PO 256261	452.51	1,050.69
31617 - SENTRUM MARKETING, LLC	PO 255537	265.70	265.70
19854 - SHEAFFER SUPPLY INC.	PO 255120	27.40	27.40
17621 - SHEAFFER SUPPLY, INC.	PO 251634	43.00	
	PO 251635	11.40	54.40
17635 - SHERWIN WILLIAMS	PO 255485	1,786.60	1,786.60
17726 - SHI INTERNATIONAL CORP	PO 252756	11,453.60	11,453.60
17726 - SHI INTERNATIONAL CORP	PO 253647	1,651.39	1,651.39
17726 - SHI INTERNATIONAL CORP	PO 254216	16,217.08	16,217.08
17726 - SHI INTERNATIONAL CORP	PO 254306	412.32	412.32
17726 - SHI INTERNATIONAL CORP	PO 254583	66.64	66.64
17726 - SHI INTERNATIONAL CORP	PO 255865	441,505.82	441,505.82
31663 - SHRM	PO 255645	916.00	916.00
34088 - SMART STITCH LLC	PO 254732	3,480.00	
	PO 255907	922.57	4,402.57
34393 - SMILEY FACE CLEANERS	PO 256307	15,000.00	15,000.00
17699 - SMITH MOTOR CO., INC.	PO 255736	869.19	
	PO 255748	284.54	
	PO 255749	148.64	1,302.37
33558 - SOLIX, INC.	PO 255899	55,480.92	55,480.92
33558 - SOLIX, INC.	PO 255900	46,296.48	46,296.48
17755 - SOUTHEAST MORRIS COUNTY	PO 255766	270.90	270.90
17755 - SOUTHEAST MORRIS COUNTY	PO 256395	13,126.70	13,126.70
17755 - SOUTHEAST MORRIS COUNTY	PO 256400	1,135.90	1,135.90
16675 - STATE TOXICOLOGY LABORATORY	PO 254664	315.00	315.00
26956 - STEPHANIE GORMAN	PO 255855	273.02	273.02
4298 - STERICYCLE INC	PO 253684	372.54	
	PO 253697	372.54	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 254914	307.62	
	PO 255467	372.54	1,425.24
8621 - SUBURBAN PROPANE -2347	PO 255425	1,267.04	
	PO 255573	671.99	1,939.03
28733 - SULLIVAN AND GRABER	PO 255553	490.00	490.00
11429 - SUSSEX COUNTY MUA	PO 255343	2,266.95	
	PO 255769	298.65	2,565.60
29923 - SUSSEX MARKET	PO 255289	1,253.50	1,253.50
33981 - SWIFT FARMS LLC	PO 254383	600.00	600.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 255215	9,931.16	9,931.16
21364 - SYSTEM ONE ALARM	PO 250493	11,109.74	11,109.74
21364 - SYSTEM ONE ALARM	PO 255430	217.75	217.75
21364 - SYSTEM ONE ALARM	PO 255869	524.00	524.00
21364 - SYSTEM ONE ALARM	PO 256267	19,071.85	19,071.85
21364 - SYSTEM ONE ALARM	PO 256269	399.00	399.00
21364 - SYSTEM ONE ALARM	PO 256327	6,400.43	6,400.43
6265 - T & M ASSOCIATES	PO 255561	1,868.40	
	PO 256434	644.30	2,512.70
21173 - T. SLACK ENVIRONMENTAL	PO 255738	395.26	395.26
20814 - T.Y. LIN INTERNATIONAL	PO 255512	1,102.94	1,102.94
28779 - TARA CHOMINSKY	PO 255809	27.10	27.10
5611 - TBS CONTROLS LLC	PO 255362	3,319.83	3,319.83
20436 - TELE-COMMUNICATION, INC	PO 251035	2,337.34	2,337.34
7574 - TELE-MEASUREMENTS, INC.	PO 252082	7,209.75	
	PO 255143	3,010.00	10,219.75
17990 - TELESEARCH INC	PO 254890	340.34	340.34
17990 - TELESEARCH INC	PO 255105	950.60	950.60
17990 - TELESEARCH INC	PO 255402	1,301.30	1,301.30
17990 - TELESEARCH INC	PO 255621	760.48	760.48
17990 - TELESEARCH INC	PO 255731	66.54	66.54
17990 - TELESEARCH INC	PO 256163	950.60	950.60
17990 - TELESEARCH INC	PO 256628	1,033.57	1,033.57
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 255883	4,400.00	4,400.00
21294 - TETRA TECH INC	PO 255901	24,835.44	24,835.44
32329 - THE BAGELRY INC.	PO 255482	88.13	88.13
11651 - THE BIBER PARTNERSHIP AIA	PO 255520	350.00	
	PO 255549	387.50	737.50
34397 - THE DENTAL OFFICE OF MICHAEL J. JULIANO	PO 256311	15,000.00	15,000.00
27366 - THE GODFATHER OF MORRISTOWN	PO 255618	812.58	812.58
27366 - THE GODFATHER OF MORRISTOWN	PO 255734	306.91	306.91
32760 - THE GOOD APPLE COMPANY	PO 256310	15,000.00	15,000.00
20617 - THE GROWING STAGE	PO 255123	4,000.00	4,000.00
33805 - THE HEART CENTER OF THE ORANGES	PO 255758	86.78	86.78
31914 - THE HOME DEPOT PRO	PO 255339	3,734.75	3,734.75
34422 - THE MERMAID PILATES LLC	PO 256747	1,574.00	1,574.00
20797 - THE MUSIAL GROUP PA	PO 253298	3,600.00	
	PO 256412	9,900.00	
	PO 256436	10,800.00	24,300.00
10412 - THE NEUROSCIENCE CENTER OF	PO 255612	695.00	695.00
12497 - THE RONED GROUP	PO 255821	99.25	99.25
5711 - THE TAB GROUP	PO 255797	11.00	11.00
10812 - THOMSON REUTER-WEST	PO 252530	973.00	973.00
10812 - THOMSON REUTER-WEST	PO 253454	973.00	973.00
10812 - THOMSON REUTER-WEST	PO 253455	606.29	606.29
10812 - THOMSON REUTER-WEST	PO 253549	1,313.00	1,313.00
10812 - THOMSON REUTER-WEST	PO 255358	478.93	478.93
10812 - THOMSON REUTER-WEST	PO 255384	12,964.00	12,964.00
10812 - THOMSON REUTER-WEST	PO 255547	973.00	973.00
10812 - THOMSON REUTER-WEST	PO 255551	606.29	606.29
18437 - THOMSON REUTERS-WEST	PO 245680	7,327.17	7,327.17
18437 - THOMSON REUTERS-WEST	PO 251904	7,630.04	7,630.04
18437 - THOMSON REUTERS-WEST	PO 255529	1,627.49	1,627.49
18437 - THOMSON REUTERS-WEST	PO 255813	371.04	371.04

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34411 - TIERRAS Y SABORES RESTAURANT	PO 256724	15,000.00	15,000.00
31696 - TIFFANY RUSSO	PO 255817	140.38	140.38
122 - TILCON NEW YORK INC.	PO 252523	920.84	
	PO 254510	85.80	
	PO 254885	897.29	
	PO 255246	2,041.44	
	PO 255614	1,370.00	
	PO 255780	705.42	6,020.79
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 255761	1,329.82	1,329.82
32003 - TITLE LINES LLC	PO 255055	636.00	636.00
32003 - TITLE LINES LLC	PO 255090	2,145.00	2,145.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 252264	41,880.00	41,880.00
281 - TOMAR INDUSTRIES INC	PO 253681	1,711.00	1,711.00
20788 - TOP LINE CONSTRUCTION CORP	PO 255984	145,185.68	145,185.68
2296 - TRANSOPTIONS, INC.	PO 255857	394.98	394.98
28611 - TROPHY KING OF PARSIPPANY	PO 255960	97.00	97.00
34428 - TROY PLAZA NAILS INC	PO 256725	15,000.00	15,000.00
26599 - TSUJ CORPORATION	PO 256326	230,914.46	230,914.46
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 254855	340.00	340.00
25209 - TURN OUT UNIFORMS, INC.	PO 244420	1,539.22	1,539.22
25209 - TURN OUT UNIFORMS, INC.	PO 246977	1,661.99	1,661.99
25209 - TURN OUT UNIFORMS, INC.	PO 250169	126.00	126.00
25209 - TURN OUT UNIFORMS, INC.	PO 251081	717.50	717.50
25209 - TURN OUT UNIFORMS, INC.	PO 251909	191.00	191.00
25209 - TURN OUT UNIFORMS, INC.	PO 251986	191.00	191.00
25209 - TURN OUT UNIFORMS, INC.	PO 252508	2,401.67	2,401.67
25209 - TURN OUT UNIFORMS, INC.	PO 254685	512.20	512.20
25209 - TURN OUT UNIFORMS, INC.	PO 254755	598.09	598.09
25209 - TURN OUT UNIFORMS, INC.	PO 254783	581.10	581.10
25209 - TURN OUT UNIFORMS, INC.	PO 255959	239.97	239.97
25209 - TURN OUT UNIFORMS, INC.	PO 256091	27.90	27.90
4144 - U-LINE SHIPPING SUPPLY	PO 254326	1,983.47	1,983.47
29540 - U.S. BANK OPERATIONS CENTER	PO 255786	14,822.09	14,822.09
31502 - U.S. SECURITY ASSOCIATES	PO 255217	812.52	
	PO 255224	15,129.26	15,941.78
34421 - UMA INC.	PO 256740	15,000.00	15,000.00
32436 - UNITEMP INC.	PO 255558	4,348.00	4,348.00
12628 - UNIVERSITY OF MISSOURI	PO 255399	500.00	500.00
20989 - USA ARCHITECTS PLANNERS &	PO 255768	2,160.00	2,160.00
20042 - V.E. RALPH & SON INC.	PO 247358	47,684.84	
	PO 251285	473.34	
	PO 251568	762.28	
	PO 254344	833.60	
	PO 255148	732.80	50,486.86
18285 - VAN CLEEF ENGINEERING ASSOC	PO 250599	660.00	
	PO 254468	425.00	
	PO 255981	3,608.09	
	PO 256530	8,378.50	
	PO 256531	10,100.50	23,172.09
21942 - VDA	PO 255639	2,475.00	2,475.00
33170 - VERBAL JUDO INSTITUTE, INC.	PO 255278	3,500.00	3,500.00
1286 - VERIZON	PO 255933	298.25	298.25
1286 - VERIZON	PO 255937	1,283.20	1,283.20
1286 - VERIZON	PO 256221	308.54	308.54
10668 - VERIZON CABS	PO 255138	1,306.36	1,306.36
1348 - VERIZON WIRELESS	PO 255468	450.79	450.79
1348 - VERIZON WIRELESS	PO 255469	138.00	138.00
1348 - VERIZON WIRELESS	PO 255506	34,071.87	
	PO 255506	107.76	34,179.63
33965 - VICTORIA BOLLHARDT	PO 255615	42.34	42.34
28202 - VILLAGE SHOP RITE	PO 256297	271.21	271.21
7037 - VILLAGE SUPER MARKET, INC.	PO 255260	20.95	20.95
7037 - VILLAGE SUPER MARKET, INC.	PO 256114	141.29	141.29

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7037 - VILLAGE SUPER MARKET, INC.	PO 256126	1,063.17	1,063.17
29906 - VISIONS AND PATHWAYS	PO 256735	10,647.96	10,647.96
32056 - VISUAL IMPACT PROMOTIONS	PO 253538	1,749.00	1,749.00
33188 - VIZI	PO 253811	586.29	586.29
34395 - VOGUE NAIL SALON	PO 256321	8,886.52	8,886.52
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 255137	2,085.60	2,085.60
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 255400	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 255499	1,348.06	1,348.06
6146 - W.B. MASON COMPANY INC	PO 245731	1,795.25	1,795.25
6146 - W.B. MASON COMPANY INC	PO 253292	228.66	228.66
6146 - W.B. MASON COMPANY INC	PO 254257	1,660.32	1,660.32
6146 - W.B. MASON COMPANY INC	PO 254504	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 254548	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 254645	243.08	243.08
6146 - W.B. MASON COMPANY INC	PO 254723	1,329.11	1,329.11
6146 - W.B. MASON COMPANY INC	PO 255074	366.86	366.86
6146 - W.B. MASON COMPANY INC	PO 255079	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 255115	67.98	67.98
6146 - W.B. MASON COMPANY INC	PO 255139	337.32	337.32
6146 - W.B. MASON COMPANY INC	PO 255168	1,158.03	1,158.03
6146 - W.B. MASON COMPANY INC	PO 255187	554.94	554.94
6146 - W.B. MASON COMPANY INC	PO 255188	95.97	95.97
6146 - W.B. MASON COMPANY INC	PO 255189	89.24	89.24
6146 - W.B. MASON COMPANY INC	PO 255228	67.14	67.14
6146 - W.B. MASON COMPANY INC	PO 255277	348.49	348.49
6146 - W.B. MASON COMPANY INC	PO 255318	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 255335	101.03	101.03
6146 - W.B. MASON COMPANY INC	PO 255340	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 255368	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 255377	96.28	96.28
6146 - W.B. MASON COMPANY INC	PO 255378	31.81	31.81
6146 - W.B. MASON COMPANY INC	PO 255408	252.71	252.71
6146 - W.B. MASON COMPANY INC	PO 255427	122.48	122.48
6146 - W.B. MASON COMPANY INC	PO 255434	62.40	62.40
6146 - W.B. MASON COMPANY INC	PO 255455	10.98	10.98
6146 - W.B. MASON COMPANY INC	PO 255496	142.59	142.59
6146 - W.B. MASON COMPANY INC	PO 255504	890.40	890.40
6146 - W.B. MASON COMPANY INC	PO 255616	67.14	67.14
6146 - W.B. MASON COMPANY INC	PO 255617	523.21	523.21
6146 - W.B. MASON COMPANY INC	PO 255719	103.31	103.31
6146 - W.B. MASON COMPANY INC	PO 255720	193.93	193.93
6146 - W.B. MASON COMPANY INC	PO 255721	338.91	338.91
6146 - W.B. MASON COMPANY INC	PO 255739	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 255772	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 255790	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 255792	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 255803	49.17	49.17
6146 - W.B. MASON COMPANY INC	PO 255805	323.65	323.65
6146 - W.B. MASON COMPANY INC	PO 255807	474.93	474.93
6146 - W.B. MASON COMPANY INC	PO 255849	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 255877	9.84	9.84
6146 - W.B. MASON COMPANY INC	PO 255878	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 255880	7.92	7.92
6146 - W.B. MASON COMPANY INC	PO 255881	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 255913	179.96	179.96
6146 - W.B. MASON COMPANY INC	PO 255914	76.99	76.99
6146 - W.B. MASON COMPANY INC	PO 255915	53.79	53.79
6146 - W.B. MASON COMPANY INC	PO 255920	480.09	480.09
6146 - W.B. MASON COMPANY INC	PO 255921	63.60	63.60
6146 - W.B. MASON COMPANY INC	PO 255928	15.20	15.20
6146 - W.B. MASON COMPANY INC	PO 255929	191.67	191.67
6146 - W.B. MASON COMPANY INC	PO 255970	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 255972	22.35	22.35

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 255988	61.98	61.98
6146 - W.B. MASON COMPANY INC	PO 256048	139.98	139.98
6146 - W.B. MASON COMPANY INC	PO 256049	111.96	111.96
6146 - W.B. MASON COMPANY INC	PO 256099	476.73	476.73
6146 - W.B. MASON COMPANY INC	PO 256213	16.28	16.28
6146 - W.B. MASON COMPANY INC	PO 256232	372.08	372.08
6146 - W.B. MASON COMPANY INC	PO 256242	74.68	74.68
6146 - W.B. MASON COMPANY INC	PO 256246	49.17	49.17
6146 - W.B. MASON COMPANY INC	PO 256322	608.61	608.61
6146 - W.B. MASON COMPANY INC	PO 256323	950.27	950.27
6146 - W.B. MASON COMPANY INC	PO 256324	96.88	96.88
6146 - W.B. MASON COMPANY INC	PO 256335	58.02	58.02
6146 - W.B. MASON COMPANY INC	PO 256336	80.18	80.18
6146 - W.B. MASON COMPANY INC	PO 256629	44.70	44.70
18396 - WASHINGTON TWP POLICE DEPT	PO 255086	1,552.00	
	PO 255087	2,716.00	4,268.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 255057	41,763.94	41,763.94
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 255058	6,478.60	6,478.60
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 255059	849.69	849.69
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 255256	87.50	87.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 255608	262.50	262.50
32263 - WEINER LAW GROUP LLP	PO 254230	10,325.00	
	PO 255885	1,067.50	11,392.50
8335 - WILLIAM PATERSON UNIVERSITY	PO 255622	720.00	720.00
28440 - WILSON TORRES	PO 256544	28.78	28.78
3793 - WOODRUFF ENERGY	PO 256508	310.11	310.11
29685 - WURTH USA INC.	PO 255088	304.50	
	PO 255225	91.62	
	PO 255226	691.89	
	PO 255741	252.00	
	PO 255765	126.40	1,466.41
28662 - YOUR WAY CONSTRUCTION INC.	PO 256248	257,797.36	257,797.36
24271 - YVONNE LYKEN	PO 247804	1,152.60	1,152.60
33626 - ZOES PAVELIS	PO 255874	470.97	470.97
TOTAL			7,139,521.82

Total to be paid from Fund 01 Current Fund	3,811,613.73
Total to be paid from Fund 02 Grant Fund	1,435,781.41
Total to be paid from Fund 04 County Capital	1,773,284.36
Total to be paid from Fund 13 Dedicated Trust	118,842.32

	7,139,521.82

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		255645 SHRM		229.00	
01-201-20-100100-023		Associations and Memberships	TOTAL FOR ACCOUNT		229.00
		254767 MORRIS COUNTY CHAMBER OF		75.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		75.00
		255408 W.B. MASON COMPANY INC		252.71	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		252.71
		256596 COUNTY OF MORRIS		34.14	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		34.14
		256590 ARCHIVESOCIAL, INC.		5,988.00	
01-201-20-100100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		5,988.00
TOTAL for County Administrator				=====	6,578.85
Personnel					
		255645 SHRM		229.00	
		255645 SHRM		229.00	
		255645 SHRM		229.00	
01-201-20-105100-023		Associations and Memberships	TOTAL FOR ACCOUNT		687.00
		256596 COUNTY OF MORRIS		157.92	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		157.92
TOTAL for Personnel				=====	844.92
DEPARTMENT 105115					
		256296 PRIME HEALTHCARE SERVICES -		34,235.42	
		256296 PRIME HEALTHCARE SERVICES -		31,710.42	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		65,945.84
TOTAL for DEPARTMENT 105115				=====	65,945.84
Board of Chosen Freeholders					
		254249 NEW JERSEY STATE		820.00	
01-201-20-110100-023		Associations and Memberships	TOTAL FOR ACCOUNT		820.00
		256431 PATRICIA FITZPATRICK		548.80	
		256431 PATRICIA FITZPATRICK		22.99	
		256431 PATRICIA FITZPATRICK		37.87	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		609.66

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		256596	COUNTY OF MORRIS	51.39	
		256596	COUNTY OF MORRIS	865.88	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		917.27
		254245	MORRIS COUNTY CHAMBER OF	45.00	
		255150	BROKEN ARROW CUSTOM T SHIRT	843.60	
		255150	BROKEN ARROW CUSTOM T SHIRT	572.80	
		254964	EMBROIDME	460.00	
		255545	MORRIS COUNTY CHAMBER OF	45.00	
		256297	VILLAGE SHOP RITE	271.21	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,237.61
		255544	LANDS' END BUSINESS OUTFITTERS	112.65	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		112.65
		255887	RICOH USA, INC.	884.98	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		884.98
TOTAL for Board of Chosen Freeholders				=====	5,582.17
Clerk of the Board					
		255629	GANNETT NJ NEWSPAPERS	247.94	
		255630	GANNETT NJ NEWSPAPERS	51.38	
		255631	GANNETT NJ NEWSPAPERS	59.28	
		255636	GANNETT NJ NEWSPAPERS	104.03	
		255635	GANNETT NJ NEWSPAPERS	78.68	
		255634	GANNETT NJ NEWSPAPERS	77.12	
		255644	GANNETT NJ NEWSPAPERS	59.28	
		255626	NJ ADVANCE MEDIA	50.31	
		255625	NJ ADVANCE MEDIA	501.93	
		255628	NJ ADVANCE MEDIA	38.61	
		255975	GANNETT NJ NEWSPAPERS	94.28	
		256192	NJLM	310.00	
		256521	GANNETT NJ NEWSPAPERS	128.60	
		256522	GANNETT NJ NEWSPAPERS	94.28	
		256523	GANNETT NJ NEWSPAPERS	94.28	
		256524	GANNETT NJ NEWSPAPERS	92.72	
		256525	GANNETT NJ NEWSPAPERS	33.54	
		255632	GANNETT NJ NEWSPAPERS	48.26	
		255632	GANNETT NJ NEWSPAPERS	127.43	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,291.95
		255052	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	100.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		100.00
		255872	GANNETT NJ NEWSPAPERS	61.91	
		255873	GANNETT NJ NEWSPAPERS	57.62	
		256410	GANNETT NJ NEWSPAPERS	52.16	
		256408	GANNETT NJ NEWSPAPERS	54.50	
		256411	GANNETT NJ NEWSPAPERS	54.50	
01-203-20-110105-022		<i>(2021) Advertising</i>	TOTAL FOR ACCOUNT		280.69
TOTAL for Clerk of the Board				=====	2,672.64

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		254825	ALM MEDIA LLC	578.34	
		253553	GANN LAW BOOKS	187.00	
		255384	THOMSON REUTER-WEST	860.00	
		255384	THOMSON REUTER-WEST	12,104.00	
		253549	THOMSON REUTER-WEST	885.00	
		253549	THOMSON REUTER-WEST	428.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		15,042.34
		255506	VERIZON WIRELESS	579.77	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		579.77
		255797	THE TAB GROUP	11.00	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		11.00
		256596	COUNTY OF MORRIS	1,760.94	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,760.94
		252203	DUPLI ENVELOPE & GRAPHICS CORP.	4,810.50	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		4,810.50
		255368	W.B. MASON COMPANY INC	111.75	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		111.75
		255929	W.B. MASON COMPANY INC	191.67	
01-201-20-120100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		191.67
		255516	MORRIS COUNTY CHAMBER OF	45.00	
		253542	MC LEAGUE OF MUNICIPALITIES	150.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		195.00
TOTAL for County Clerk				=====	22,702.97
County Board of Elections					
		255633	GANNETT NJ NEWSPAPERS	14.82	
		255633	GANNETT NJ NEWSPAPERS	35.00	
		255971	GANNETT NJ NEWSPAPERS	15.60	
		255971	GANNETT NJ NEWSPAPERS	35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		100.42
		255074	W.B. MASON COMPANY INC	366.86	
		255880	W.B. MASON COMPANY INC	7.92	
		255877	W.B. MASON COMPANY INC	9.84	
		255878	W.B. MASON COMPANY INC	22.35	
		255988	W.B. MASON COMPANY INC	61.98	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		468.95
		255077	D. C. EXPRESS INC	550.00	
		256092	DIANA KRUG	20.92	
		255882	KEVIN T HOGRELIUS	21.26	
		255882	KEVIN T HOGRELIUS	12.23	
		255882	KEVIN T HOGRELIUS	12.21	
		256094	KEVIN T HOGRELIUS	14.03	
		255992	MARILYN ROSSY	10.66	
		255992	MARILYN ROSSY	52.66	
		256093	ROBERT J. KENNEDY	19.81	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		713.78
	256596	COUNTY OF MORRIS		925.25	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		925.25
	255883	TENEX SOFTWARE SOLUTIONS, INC.		4,400.00	
	255776	CORRINE DREW		98.00	
	255776	CORRINE DREW		98.00	
	255776	CORRINE DREW		98.00	
	255776	CORRINE DREW		84.00	
	255776	CORRINE DREW		98.00	
	255776	CORRINE DREW		98.00	
	255776	CORRINE DREW		98.00	
	255776	CORRINE DREW		98.00	
	255776	CORRINE DREW		-120.40	
	255776	CORRINE DREW		-58.91	
	256261	SELAH MITCHELL		98.00	
	256261	SELAH MITCHELL		98.00	
	256261	SELAH MITCHELL		98.00	
	256261	SELAH MITCHELL		98.00	
	256261	SELAH MITCHELL		98.00	
	256261	SELAH MITCHELL		-37.49	
	256259	LINDA SMOLAN		105.00	
	256259	LINDA SMOLAN		105.00	
	256259	LINDA SMOLAN		105.00	
	256259	LINDA SMOLAN		105.00	
	256259	LINDA SMOLAN		105.00	
	256259	LINDA SMOLAN		-40.16	
	255774	LINDA SMOLAN		105.00	
	255774	LINDA SMOLAN		105.00	
	255774	LINDA SMOLAN		91.00	
	255774	LINDA SMOLAN		105.00	
	255774	LINDA SMOLAN		105.00	
	255774	LINDA SMOLAN		105.00	
	255774	LINDA SMOLAN		105.00	
	255774	LINDA SMOLAN		105.00	
	255774	LINDA SMOLAN		-263.93	
	255774	LINDA SMOLAN		-63.19	
	255777	SELAH MITCHELL		98.00	
	255777	SELAH MITCHELL		98.00	
	255777	SELAH MITCHELL		98.00	
	255777	SELAH MITCHELL		84.00	
	255777	SELAH MITCHELL		98.00	
	255777	SELAH MITCHELL		98.00	
	255777	SELAH MITCHELL		98.00	
	255777	SELAH MITCHELL		98.00	
	255777	SELAH MITCHELL		-112.91	
	255777	SELAH MITCHELL		-58.91	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		7,025.10
TOTAL for County Board of Elections				=====	9,233.50

Superintendent of Elections

	255946	CCG MARKETING SOLUTIONS		45,947.35	
01-201-20-121105-026		<i>Ballot Addressing</i>	TOTAL FOR ACCOUNT		45,947.35
	255618	THE GODFATHER OF MORRISTOWN		104.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		255618 THE GODFATHER OF MORRISTOWN		104.00	
		255618 THE GODFATHER OF MORRISTOWN		78.00	
		255618 THE GODFATHER OF MORRISTOWN		42.00	
		255618 THE GODFATHER OF MORRISTOWN		96.00	
		255618 THE GODFATHER OF MORRISTOWN		82.00	
		255618 THE GODFATHER OF MORRISTOWN		70.00	
		255618 THE GODFATHER OF MORRISTOWN		42.00	
		255618 THE GODFATHER OF MORRISTOWN		56.00	
		255618 THE GODFATHER OF MORRISTOWN		94.00	
		255618 THE GODFATHER OF MORRISTOWN		31.58	
		255618 THE GODFATHER OF MORRISTOWN		10.00	
		255618 THE GODFATHER OF MORRISTOWN		3.00	
		255773 OPTIMUM		767.40	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		1,579.98
		256596 COUNTY OF MORRIS		128.18	
		255969 MORRISTOWN POST OFFICE		5,000.00	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5,128.18
		254504 W.B. MASON COMPANY INC		17.88	
		255079 W.B. MASON COMPANY INC		26.82	
		255881 W.B. MASON COMPANY INC		4.47	
		255972 W.B. MASON COMPANY INC		22.35	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		71.52
		255734 THE GODFATHER OF MORRISTOWN		22.95	
		255734 THE GODFATHER OF MORRISTOWN		24.95	
		255734 THE GODFATHER OF MORRISTOWN		16.95	
		255734 THE GODFATHER OF MORRISTOWN		6.95	
		255734 THE GODFATHER OF MORRISTOWN		26.95	
		255734 THE GODFATHER OF MORRISTOWN		3.94	
		255734 THE GODFATHER OF MORRISTOWN		5.00	
		255734 THE GODFATHER OF MORRISTOWN		3.00	
		255734 THE GODFATHER OF MORRISTOWN		43.00	
		255734 THE GODFATHER OF MORRISTOWN		54.00	
		255734 THE GODFATHER OF MORRISTOWN		37.00	
		255734 THE GODFATHER OF MORRISTOWN		47.00	
		255734 THE GODFATHER OF MORRISTOWN		7.22	
		255734 THE GODFATHER OF MORRISTOWN		5.00	
		255734 THE GODFATHER OF MORRISTOWN		3.00	
		256544 WILSON TORRES		28.78	
		255842 GRAINGER		78.42	
		255842 GRAINGER		129.54	
		255842 GRAINGER		123.48	
		255842 GRAINGER		38.31	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		705.44
TOTAL for Superintendent of Elections					53,432.47

County Elections (Cty Clerk)

		256596 COUNTY OF MORRIS		14.15	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.15
		256646 ELECTION GRAPHICS, INC.		2,458.90	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		2,458.90
		255322 CCG MARKETING SOLUTIONS		6,769.16	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-084		Other Outside Services	TOTAL FOR ACCOUNT		6,769.16
	256647	ELECTION GRAPHICS, INC.		282,117.58	
01-201-20-121110-097		Printing - Ballots	TOTAL FOR ACCOUNT		282,117.58
	254326	U-LINE SHIPPING SUPPLY		1,983.47	
01-201-20-121110-163		Office Machines	TOTAL FOR ACCOUNT		1,983.47
	255798	LAURA ROBERTS		93.19	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		93.19
TOTAL for County Elections (Cty Clerk)				=====	293,436.45
County Treasurer					
	256628	TELESEARCH INC		545.62	
	256628	TELESEARCH INC		382.95	
	256628	TELESEARCH INC		105.00	
01-201-20-130100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,033.57
	256596	COUNTY OF MORRIS		210.23	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		210.23
	256622	MUNICIPAL SOFTWARE INC		9,115.20	
01-201-20-130100-078		Software Maintenance	TOTAL FOR ACCOUNT		9,115.20
	256630	MCMANIMON, SCOTLAND & BAUMANN LLC		42.00	
	256629	W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		86.70
	256631	RICOH USA, INC.		835.26	
01-201-20-130100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		835.26
TOTAL for County Treasurer				=====	11,280.96
Purchasing Division					
	255813	THOMSON REUTERS-WEST		371.04	
01-201-20-130105-028		Books & Periodicals	TOTAL FOR ACCOUNT		371.04
	256596	COUNTY OF MORRIS		89.84	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		89.84
	255814	RICOH USA, INC.		869.57	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division				=====	1,330.45

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
		256203 COUNTY COLLEGE OF MORRIS		18,252.33	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		18,252.33
				=====	
		TOTAL for Office Services			18,252.33
Annual Audit					
		256755 NISIVOCCIA, LLP		8,773.00	
01-203-20-135100-024		(2021) Audit	TOTAL FOR ACCOUNT		8,773.00
				=====	
		TOTAL for Annual Audit			8,773.00
Information Technology Div					
		254470 NEARMAP US INC.		60,000.00	
		252545 DELL MARKETING L.P.		75,208.28	
01-201-20-140100-036		Contracted Services	TOTAL FOR ACCOUNT		135,208.28
		253641 EXTREME NETWORKS INC.		950.18	
		253641 EXTREME NETWORKS INC.		8,032.83	
		253641 EXTREME NETWORKS INC.		208,534.64	
01-201-20-140100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		217,517.65
		255101 ALTERNATIVE MICROGRAPHICS INC		1,119.36	
01-201-20-140100-054		Microfilming	TOTAL FOR ACCOUNT		1,119.36
		253292 W.B. MASON COMPANY INC		150.79	
		253292 W.B. MASON COMPANY INC		77.87	
		255920 W.B. MASON COMPANY INC		421.98	
		255920 W.B. MASON COMPANY INC		58.11	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		708.75
		255775 CITYSIDE ARCHIVES, LLC		3,940.29	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		3,940.29
		253647 SHI INTERNATIONAL CORP		1,651.39	
		255865 SHI INTERNATIONAL CORP		349,315.82	
		255865 SHI INTERNATIONAL CORP		92,190.00	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		443,157.21
		254583 SHI INTERNATIONAL CORP		66.64	
		254306 SHI INTERNATIONAL CORP		412.32	
01-201-20-140100-084		Other Outside Services	TOTAL FOR ACCOUNT		478.96
				=====	
		TOTAL for Information Technology Div			802,130.50

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		255830 MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
		255335 W.B. MASON COMPANY INC		65.92	
		255335 W.B. MASON COMPANY INC		18.72	
		255335 W.B. MASON COMPANY INC		4.58	
		255335 W.B. MASON COMPANY INC		10.38	
		255335 W.B. MASON COMPANY INC		1.43	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		101.03
		256596 COUNTY OF MORRIS		104.29	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		104.29
				=====	
		TOTAL for County Board of Taxation			8,205.32
County Counsel					
		255551 THOMSON REUTER-WEST		606.29	
		255547 THOMSON REUTER-WEST		973.00	
		253454 THOMSON REUTER-WEST		973.00	
		252530 THOMSON REUTER-WEST		973.00	
		253455 THOMSON REUTER-WEST		606.29	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		4,131.58
		255056 BARBARULA LAW OFFICE		210.00	
		255563 FERNANDEZ GARCIA, LLC		822.50	
		255563 FERNANDEZ GARCIA, LLC		210.00	
		255563 FERNANDEZ GARCIA, LLC		315.00	
		254260 FERNANDEZ GARCIA, LLC		665.00	
		254260 FERNANDEZ GARCIA, LLC		2,065.00	
		254260 FERNANDEZ GARCIA, LLC		192.50	
		254260 FERNANDEZ GARCIA, LLC		87.50	
		255553 SULLIVAN AND GRABER		490.00	
		254230 WEINER LAW GROUP LLP		10,325.00	
		254756 CLEARY GIACOBBE ALFIERI &		3,518.20	
		254756 CLEARY GIACOBBE ALFIERI &		16,236.00	
		255546 JOHNSON & JOHNSON ESQ.		2,738.60	
		255885 WEINER LAW GROUP LLP		1,067.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		38,942.80
		256596 COUNTY OF MORRIS		2.95	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.95
				=====	
		TOTAL for County Counsel			43,077.33
County Surrogate					
		256184 CHRISTINA RAMIREZ		119.44	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		119.44
		256232 W.B. MASON COMPANY INC		30.25	
		256232 W.B. MASON COMPANY INC		341.83	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		372.08

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		256596 COUNTY OF MORRIS		243.77	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		243.77
				=====	
		TOTAL for County Surrogate			735.29
Engineering					
		255503 AMERICAN INSTITUTE OF STEEL		140.00	
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT		140.00
		255641 R.S. KNAPP CO. INC.		216.00	
		255641 R.S. KNAPP CO. INC.		12.31	
		256246 W.B. MASON COMPANY INC		49.17	
		255970 W.B. MASON COMPANY INC		67.05	
		255970 W.B. MASON COMPANY INC		-40.23	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		304.30
		256596 COUNTY OF MORRIS		1.59	
		256596 COUNTY OF MORRIS		17.15	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.74
		255821 THE RONED GROUP		79.50	
		255821 THE RONED GROUP		19.75	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		99.25
		255093 R.S. KNAPP CO. INC.		80.63	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		80.63
		255309 R.S. KNAPP CO. INC.		172.74	
		255982 R.S. KNAPP CO. INC.		80.63	
		255982 R.S. KNAPP CO. INC.		122.16	
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT		375.53
		254468 VAN CLEEF ENGINEERING ASSOC		425.00	
01-203-20-165100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		425.00
				=====	
		TOTAL for Engineering			1,443.45
Heritage Commission					
		254645 W.B. MASON COMPANY INC		243.08	
		255318 W.B. MASON COMPANY INC		0.95	
		254548 W.B. MASON COMPANY INC		8.94	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		252.97
		255367 RICOH USA, INC.		537.60	
01-201-20-175100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		537.60
				=====	
		TOTAL for Heritage Commission			790.57

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		255434 W.B. MASON COMPANY INC		62.40	
		256491 MARY JEANNE O'GRADY		195.05	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		257.45
		256596 COUNTY OF MORRIS		40.63	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		40.63
		255345 AMERICAN PLANNING ASSOCIATION		95.00	
		255791 GANNETT NJ NEWSPAPERS		43.58	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		138.58
		251371 RICOH USA, INC.		989.91	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		989.91
TOTAL for Planning Board				=====	1,426.57
County Weights & Measures					
		255506 VERIZON WIRELESS		463.69	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		463.69
		255260 VILLAGE SUPER MARKET, INC.		20.95	
01-201-22-201100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		20.95
		255921 W.B. MASON COMPANY INC		374.75	
		255921 W.B. MASON COMPANY INC		-311.15	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		63.60
		254457 AGWAY MORRISTOWN		26.91	
		254457 AGWAY MORRISTOWN		38.98	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		65.89
		256596 COUNTY OF MORRIS		41.20	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.20
		250425 MORRIS COUNTY MUA		350.00	
		254461 MORRIS COUNTY MUA		350.00	
		254855 TUNSTEAD LANDSCAPE SERVICES		340.00	
		255794 EMPLOYMENT HORIZONS ENTERPRISES INC		1,136.00	
		255792 W.B. MASON COMPANY INC		35.76	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,211.76
		255604 JERSEY CENTRAL POWER & LIGHT		239.89	
		256187 DIRECT ENERGY BUSINESS		578.94	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		818.83
		255610 PSE&G CO		209.99	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		209.99
		254867 MORRISTOWN LUMBER &		15.18	
		254867 MORRISTOWN LUMBER &		12.62	
		251081 TURN OUT UNIFORMS, INC.		717.50	
		255869 SYSTEM ONE ALARM		524.00	
		255271 RICOH USA, INC.		1,227.09	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,496.39
=====					

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
TOTAL for County Weights & Measures					6,392.30
Employee Group Insurance					
		254975 BROWN & BROWN METRO, INC.		7,083.33	
		254975 BROWN & BROWN METRO, INC.		7,083.33	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		14,166.66
		247804 YVONNE LYKEN		1,152.60	
01-203-23-220100-090		(2021) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		1,152.60
TOTAL for Employee Group Insurance				=====	15,319.26
Office of Emergency Management					
		255506 VERIZON WIRELESS		388.36	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		388.36
		255482 THE BAGELRY INC.		88.13	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		88.13
		255568 FEDEX		33.45	
		256596 COUNTY OF MORRIS		1.59	
		256596 COUNTY OF MORRIS		13.99	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		49.03
		254836 FIRST PRIORITY EMERGENCY		28,222.00	
		252508 TURN OUT UNIFORMS, INC.		281.99	
		252508 TURN OUT UNIFORMS, INC.		284.24	
		252508 TURN OUT UNIFORMS, INC.		278.24	
		252508 TURN OUT UNIFORMS, INC.		353.24	
		252508 TURN OUT UNIFORMS, INC.		278.24	
		252508 TURN OUT UNIFORMS, INC.		286.24	
		252508 TURN OUT UNIFORMS, INC.		286.24	
		252508 TURN OUT UNIFORMS, INC.		353.24	
		254344 V.E. RALPH & SON INC.		833.60	
		251568 V.E. RALPH & SON INC.		762.28	
		251285 V.E. RALPH & SON INC.		473.34	
		255799 BARNWELL HOUSE OF TIRES, INC.		3,189.40	
		255148 V.E. RALPH & SON INC.		732.80	
		252263 FIRST PRIORITY EMERGENCY		2,705.01	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		39,320.10
		255505 DM MEDICAL BILLINGS, LLC		1,653.06	
		255505 DM MEDICAL BILLINGS, LLC		2,685.74	
		255505 DM MEDICAL BILLINGS, LLC		5,601.75	
		255505 DM MEDICAL BILLINGS, LLC		1,611.89	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		11,552.44
		255400 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		25.00
		244420 TURN OUT UNIFORMS, INC.		1,219.30	
		244420 TURN OUT UNIFORMS, INC.		319.92	
01-203-25-252100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		1,539.22

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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Office of Emergency Management

TOTAL for Office of Emergency Management

=====

52,962.28

Communications Center

255118 CALEA

4,245.00

01-201-25-252105-023 Associations and Memberships

TOTAL FOR ACCOUNT

4,245.00

256146 911 TRAINING INSTITUTE

438.00

256146 911 TRAINING INSTITUTE

612.00

256169 APCO INTERNATIONAL, INC.

379.00

256116 AWARENESS PROTECTIVE

1,750.00

256173 NENA

3,000.00

255932 NENA

199.00

256127 NENA

199.00

01-201-25-252105-039 Education Schools & Training

TOTAL FOR ACCOUNT

6,577.00

253536 POSITIVE PROMOTIONS, INC.

160.00

253536 POSITIVE PROMOTIONS, INC.

30.00

253536 POSITIVE PROMOTIONS, INC.

298.00

253536 POSITIVE PROMOTIONS, INC.

55.00

253536 POSITIVE PROMOTIONS, INC.

208.50

253536 POSITIVE PROMOTIONS, INC.

60.00

253536 POSITIVE PROMOTIONS, INC.

150.00

253536 POSITIVE PROMOTIONS, INC.

20.00

253536 POSITIVE PROMOTIONS, INC.

93.90

256126 VILLAGE SUPER MARKET, INC.

533.08

256126 VILLAGE SUPER MARKET, INC.

530.09

253538 VISUAL IMPACT PROMOTIONS

995.00

253538 VISUAL IMPACT PROMOTIONS

195.00

253538 VISUAL IMPACT PROMOTIONS

264.00

253538 VISUAL IMPACT PROMOTIONS

80.00

253538 VISUAL IMPACT PROMOTIONS

215.00

01-201-25-252105-058 Office Supplies & Stationery

TOTAL FOR ACCOUNT

3,887.57

254803 FEDEX

15.49

256238 FEDEX

42.93

01-201-25-252105-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

58.42

253099 KEYSTONE PUBLIC SAFETY INC.

450.00

254806 KEYSTONE PUBLIC SAFETY INC.

300.00

253053 KEYSTONE PUBLIC SAFETY INC.

2,620.00

253053 KEYSTONE PUBLIC SAFETY INC.

1,725.00

253052 KEYSTONE PUBLIC SAFETY INC.

5,925.00

253052 KEYSTONE PUBLIC SAFETY INC.

879.00

252756 SHI INTERNATIONAL CORP

11,453.60

01-201-25-252105-078 Software Maintenance

TOTAL FOR ACCOUNT

23,352.60

255137 VOIANCE LANGUAGE SERVICES, LLC

954.40

255137 VOIANCE LANGUAGE SERVICES, LLC

1,131.20

255499 VOIANCE LANGUAGE SERVICES, LLC

1,348.06

01-201-25-252105-117 Interpretor Fees

TOTAL FOR ACCOUNT

3,433.66

255134 MOTOROLA SOLUTIONS INC

146,985.21

01-201-25-252105-131 County Wide Radio System

TOTAL FOR ACCOUNT

146,985.21

255103 JERSEY CENTRAL POWER & LIGHT

4.25

255103 JERSEY CENTRAL POWER & LIGHT

414.08

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account	Total
Communications Center						
	255103	JERSEY CENTRAL POWER & LIGHT		600.96		
	255103	JERSEY CENTRAL POWER & LIGHT		506.53		
	256145	JERSEY CENTRAL POWER & LIGHT		672.00		
	256145	JERSEY CENTRAL POWER & LIGHT		467.01		
	256145	JERSEY CENTRAL POWER & LIGHT		452.91		
01-201-25-252105-137	<i>Electricity</i>		TOTAL FOR ACCOUNT			3,117.74
	256131	EMERGENCY PEST CONTROL		675.00		
01-201-25-252105-148	<i>Other Utilities</i>		TOTAL FOR ACCOUNT			675.00
	251035	TELE-COMMUNICATION, INC		1,248.40		
	251035	TELE-COMMUNICATION, INC		390.90		
	251035	TELE-COMMUNICATION, INC		554.00		
	251035	TELE-COMMUNICATION, INC		55.40		
	251035	TELE-COMMUNICATION, INC		88.64		
01-201-25-252105-258	<i>Equipment</i>		TOTAL FOR ACCOUNT			2,337.34
				=====		
TOTAL for Communications Center						194,669.54

County Medical Examiner Office

01-201-25-254100-068	256596 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	14.56	
	TOTAL FOR ACCOUNT		14.56
01-203-25-254100-035	255399 UNIVERSITY OF MISSOURI <i>(2021) Consultation Fee</i>	500.00	
	TOTAL FOR ACCOUNT		500.00
		=====	
	TOTAL for County Medical Examiner Office		514.56

County Sheriff's Department

[illegible]

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		255928 W.B. MASON COMPANY INC		1.90	
		255928 W.B. MASON COMPANY INC		0.95	
		255928 W.B. MASON COMPANY INC		0.95	
		255928 W.B. MASON COMPANY INC		1.90	
		255928 W.B. MASON COMPANY INC		0.95	
01-201-25-270100-059	Other General Expenses		TOTAL FOR ACCOUNT		1,512.86
		255233 DISC MAKERS		3,120.00	
		255233 DISC MAKERS		277.03	
		255203 NORITSU AMERICA CORPORATION		187.00	
		255203 NORITSU AMERICA CORPORATION		374.00	
		255203 NORITSU AMERICA CORPORATION		374.00	
		255203 NORITSU AMERICA CORPORATION		187.00	
		255203 NORITSU AMERICA CORPORATION		245.00	
		255203 NORITSU AMERICA CORPORATION		295.00	
		255203 NORITSU AMERICA CORPORATION		1,180.00	
		255203 NORITSU AMERICA CORPORATION		730.00	
01-201-25-270100-064	Photographic Supplies		TOTAL FOR ACCOUNT		6,969.03
		256596 COUNTY OF MORRIS		502.49	
01-201-25-270100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		502.49
		255364 KEYSTONE PUBLIC SAFETY INC.		3,013.00	
		255364 KEYSTONE PUBLIC SAFETY INC.		16,880.00	
01-201-25-270100-078	Software Maintenance		TOTAL FOR ACCOUNT		19,893.00
		256526 MARC ADAMSKY		491.61	
		256526 MARC ADAMSKY		55.24	
01-201-25-270100-082	Travel Expense		TOTAL FOR ACCOUNT		546.85
		255423 INVESTIGATIVE FORENSICS CONSULTING		646.00	
01-201-25-270100-084	Other Outside Services		TOTAL FOR ACCOUNT		646.00
		255375 RICOH USA, INC.		1,494.00	
		255375 RICOH USA, INC.		458.64	
01-201-25-270100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		1,952.64
		255373 HVG LLC		183.00	
		255373 HVG LLC		131.00	
		255373 HVG LLC		131.00	
		255373 HVG LLC		249.60	
		255373 HVG LLC		161.00	
		255373 HVG LLC		613.97	
		255373 HVG LLC		161.00	
		255373 HVG LLC		131.00	
		255373 HVG LLC		161.00	
01-201-25-270100-189	Medical		TOTAL FOR ACCOUNT		1,922.57
		250169 TURN OUT UNIFORMS, INC.		126.00	
		254685 TURN OUT UNIFORMS, INC.		31.00	
		254685 TURN OUT UNIFORMS, INC.		8.50	
		254685 TURN OUT UNIFORMS, INC.		75.00	
		254685 TURN OUT UNIFORMS, INC.		24.00	
		254685 TURN OUT UNIFORMS, INC.		109.98	
		254685 TURN OUT UNIFORMS, INC.		109.98	
		254685 TURN OUT UNIFORMS, INC.		22.00	
		254685 TURN OUT UNIFORMS, INC.		8.00	
		254685 TURN OUT UNIFORMS, INC.		1.75	
		254685 TURN OUT UNIFORMS, INC.		2.00	
		254685 TURN OUT UNIFORMS, INC.		20.00	
		254685 TURN OUT UNIFORMS, INC.		89.99	
		254685 TURN OUT UNIFORMS, INC.		10.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		254755	TURN OUT UNIFORMS, INC.	31.00	
		254755	TURN OUT UNIFORMS, INC.	8.50	
		254755	TURN OUT UNIFORMS, INC.	14.90	
		254755	TURN OUT UNIFORMS, INC.	24.00	
		254755	TURN OUT UNIFORMS, INC.	109.98	
		254755	TURN OUT UNIFORMS, INC.	109.98	
		254755	TURN OUT UNIFORMS, INC.	22.00	
		254755	TURN OUT UNIFORMS, INC.	8.00	
		254755	TURN OUT UNIFORMS, INC.	1.75	
		254755	TURN OUT UNIFORMS, INC.	2.00	
		254755	TURN OUT UNIFORMS, INC.	20.00	
		254755	TURN OUT UNIFORMS, INC.	89.99	
		254755	TURN OUT UNIFORMS, INC.	119.00	
		254755	TURN OUT UNIFORMS, INC.	36.99	
		254783	TURN OUT UNIFORMS, INC.	31.00	
		254783	TURN OUT UNIFORMS, INC.	8.50	
		254783	TURN OUT UNIFORMS, INC.	14.90	
		254783	TURN OUT UNIFORMS, INC.	24.00	
		254783	TURN OUT UNIFORMS, INC.	109.98	
		254783	TURN OUT UNIFORMS, INC.	109.98	
		254783	TURN OUT UNIFORMS, INC.	22.00	
		254783	TURN OUT UNIFORMS, INC.	8.00	
		254783	TURN OUT UNIFORMS, INC.	1.75	
		254783	TURN OUT UNIFORMS, INC.	20.00	
		254783	TURN OUT UNIFORMS, INC.	75.00	
		254783	TURN OUT UNIFORMS, INC.	36.99	
		254783	TURN OUT UNIFORMS, INC.	119.00	
		251986	TURN OUT UNIFORMS, INC.	126.00	
		251986	TURN OUT UNIFORMS, INC.	65.00	
		256091	TURN OUT UNIFORMS, INC.	27.90	
		251909	TURN OUT UNIFORMS, INC.	126.00	
		251909	TURN OUT UNIFORMS, INC.	65.00	
		246977	TURN OUT UNIFORMS, INC.	1,657.99	
		246977	TURN OUT UNIFORMS, INC.	4.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		3,889.28
		253840	AMERICAN DIVING SUPPLY, LLC	38.00	
		253840	AMERICAN DIVING SUPPLY, LLC	1,632.10	
		253840	AMERICAN DIVING SUPPLY, LLC	1,471.56	
		253840	AMERICAN DIVING SUPPLY, LLC	163.34	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,305.00
		255376	AXON ENTERPRISE, INC.	2,990.00	
01-203-25-270100-039		<i>(2021) Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,990.00
		245818	J.J. KELLER & ASSOCIATES INC	234.33	
		245818	J.J. KELLER & ASSOCIATES INC	22.53	
01-203-25-270100-047		<i>(2021) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		256.86
		239148	GALLS, LLC	169.96	
		239148	GALLS, LLC	47.61	
		239148	GALLS, LLC	136.00	
		239148	GALLS, LLC	57.40	
		254784	GILBY'S	30.00	
		254784	GILBY'S	48.00	
		254784	GILBY'S	40.00	
		254784	GILBY'S	30.00	
		254784	GILBY'S	25.00	
		254784	GILBY'S	15.00	
		255240	GILBY'S	30.00	
		255240	GILBY'S	48.00	
		255240	GILBY'S	40.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	255240	GILBY'S		30.00	
	255240	GILBY'S		25.00	
	255240	GILBY'S		15.00	
	254733	GILBY'S		30.00	
	254733	GILBY'S		48.00	
	254733	GILBY'S		40.00	
	254733	GILBY'S		30.00	
	254733	GILBY'S		25.00	
	254733	GILBY'S		15.00	
	254734	GILBY'S		30.00	
	254734	GILBY'S		48.00	
	254734	GILBY'S		40.00	
	254734	GILBY'S		30.00	
	254734	GILBY'S		25.00	
	254734	GILBY'S		15.00	
	242962	INTAPOL INDUSTRIES, INC.		203.97	
	242962	INTAPOL INDUSTRIES, INC.		959.97	
	242962	INTAPOL INDUSTRIES, INC.		58.20	
01-203-25-270100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		2,385.11
				=====	
TOTAL for County Sheriff's Department					52,955.34
County Prosecutor's Office					
	254338	CHRISTINA PRESS		75.00	
	255828	ALEXIS RACHEL		132.70	
	255826	BETTY ANN DERCO		72.10	
	255831	JAIME SHANAPHY		150.50	
	255809	TARA CHOMINSKY		27.10	
	255827	CHRISTINA PRESS		107.40	
	255832	JUNE WITTY		64.60	
	255829	MICHELLE LYNN SHAEFER		157.70	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		787.10
	253932	ACAMS		1,295.00	
	253932	ACAMS		195.00	
	255432	AMERICAN BAR ASSOCIATION		150.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,640.00
	255835	ECKBERG LAMMERS, P.C.		399.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		399.00
	253785	GANN LAW BOOKS		7,267.00	
	253785	GANN LAW BOOKS		71.00	
	251904	THOMSON REUTERS-WEST		6,385.36	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		13,723.36
	255139	W.B. MASON COMPANY INC		337.32	
	255133	OFFICE CONCEPTS GROUP, INC.		8.36	
	255504	W.B. MASON COMPANY INC		890.40	
	254257	W.B. MASON COMPANY INC		1,660.32	
	253811	VIZI		558.00	
	253811	VIZI		28.29	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,482.69
	254332	FEDEX		44.34	
	254679	FEDEX		109.05	
	254892	FEDEX		63.41	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		255173 FEDEX		98.51	
		255818 FEDEX		77.60	
		256596 COUNTY OF MORRIS		673.09	
		256223 FEDEX		113.54	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,179.54
		254677 RED DOOR LEGAL SERVICES		691.25	
		255815 BRITTANY TRANSCRIPTION		65.52	
		255369 ELITE TRANSCRIPTS INC.		987.48	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		1,744.25
		255817 TIFFANY RUSSO		140.38	
		255808 JOSEPH COSTELLO		20.00	
		254889 MANOCHIO TIA		164.38	
		255822 PAUL J. BRANDLEY		131.37	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		456.13
		255326 CARRIE TOTTEN		26.45	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		26.45
		254891 NJ STATE ASSOCIATION OF		2,000.00	
		255429 ROBERT CARROLL		300.00	
		255834 CHESTER VALLEY SHELL		517.50	
		255808 JOSEPH COSTELLO		11.71	
		255820 OPTIMUM		202.30	
		255820 OPTIMUM		211.80	
		255820 OPTIMUM		145.13	
		251904 THOMSON REUTERS-WEST		1,244.68	
		255430 SYSTEM ONE ALARM		217.75	
		256221 VERIZON		308.54	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		5,159.41
		255822 PAUL J. BRANDLEY		59.13	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		59.13
		256234 RICOH USA, INC.		7,905.71	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,905.71
		254664 STATE TOXICOLOGY LABORATORY		315.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		315.00
		245680 THOMSON REUTERS-WEST		6,082.49	
01-203-25-275100-050		(2021) Law Books	TOTAL FOR ACCOUNT		6,082.49
		245680 THOMSON REUTERS-WEST		1,244.68	
01-203-25-275100-118		(2021) Investigation Expense	TOTAL FOR ACCOUNT		1,244.68
		242434 FLEMINGTON DEPT STORE INC		1,530.00	
		242434 FLEMINGTON DEPT STORE INC		180.00	
		242434 FLEMINGTON DEPT STORE INC		1,492.80	
		242434 FLEMINGTON DEPT STORE INC		139.95	
		242434 FLEMINGTON DEPT STORE INC		1,372.80	
		242434 FLEMINGTON DEPT STORE INC		128.70	
		242434 FLEMINGTON DEPT STORE INC		260.00	
		242434 FLEMINGTON DEPT STORE INC		32.50	
01-203-25-275100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		5,136.75
TOTAL for County Prosecutor's Office					49,341.69

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		255472	PREFERRED HOME HEALTH CARE	3,724.50	
		255462	PREFERRED HOME HEALTH CARE	3,724.50	
		251354	PREFERRED HOME HEALTH CARE	3,120.00	
		255193	PREFERRED HOME HEALTH CARE	2,749.50	
		255570	DELTA-T GROUP NORTH JERSEY, INC.	727.99	
		255570	DELTA-T GROUP NORTH JERSEY, INC.	2,035.00	
		255459	DELTA-T GROUP NORTH JERSEY, INC.	806.25	
		255459	DELTA-T GROUP NORTH JERSEY, INC.	3,025.00	
		255458	DELTA-T GROUP NORTH JERSEY, INC.	763.25	
		255458	DELTA-T GROUP NORTH JERSEY, INC.	2,007.50	
		255458	DELTA-T GROUP NORTH JERSEY, INC.	-2,545.75	
		255589	DELTA-T GROUP NORTH JERSEY, INC.	655.75	
		255589	DELTA-T GROUP NORTH JERSEY, INC.	935.00	
		255192	DELTA-T GROUP NORTH JERSEY, INC.	365.50	
		255192	DELTA-T GROUP NORTH JERSEY, INC.	990.00	
		255191	DELTA-T GROUP NORTH JERSEY, INC.	741.75	
		255191	DELTA-T GROUP NORTH JERSEY, INC.	1,952.50	
		255580	HORIZON HEALTHCARE STAFFING	3,734.00	
		255580	HORIZON HEALTHCARE STAFFING	1,411.00	
		255580	HORIZON HEALTHCARE STAFFING	2,496.70	
		255581	HORIZON HEALTHCARE STAFFING	870.00	
		255564	HORIZON HEALTHCARE STAFFING	1,904.00	
		255564	HORIZON HEALTHCARE STAFFING	2,322.61	
		255579	HORIZON HEALTHCARE STAFFING	1,415.20	
01-201-25-280100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		39,931.75
		255468	VERIZON WIRELESS	450.79	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		450.79
		255875	KENNETH PALMISANO	250.00	
		255874	ZOES PAVELIS	361.74	
		255874	ZOES PAVELIS	20.00	
		255874	ZOES PAVELIS	9.23	
		255874	ZOES PAVELIS	20.00	
		255874	ZOES PAVELIS	20.00	
		255874	ZOES PAVELIS	20.00	
		255874	ZOES PAVELIS	20.00	
		250194	DALLAS CHILDREN'S ADVOCACY CENTER	650.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,370.97
		255613	A.M.E INC.	1,144.00	
		247291	JAY HILL REPAIRS	16,564.77	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		17,708.77
		255187	W.B. MASON COMPANY INC	554.94	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		554.94
		251149	CHARM-TEX , INC.	845.00	
		250106	CHARM-TEX , INC.	2,938.00	
		250473	CHARM-TEX , INC.	1,134.00	
		251150	CHARM-TEX , INC.	764.70	
		255892	JASON BABBITT	179.12	
		252842	JUSTICE PACKAGING CORP	1,043.53	
		255466	LANGUAGE LINE SERVICES	268.00	
		255184	LEXIS NEXIS	58.00	
		255469	VERIZON WIRELESS	138.00	
		255461	INNOVATIVE CREDIT SOLUTIONS, INC.	68.00	
		251286	CHARM-TEX , INC.	144.50	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,580.85
		256596	COUNTY OF MORRIS	106.92	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		106.92
		255460 B.I. INCORPORATED		194.37	
		255185 LAURIE LITT		350.00	
		255471 MOTOR MASTERS		650.00	
		255586 MCCLOSKEY MECHANICAL INC.		1,420.80	
		255757 MCCLOSKEY MECHANICAL INC.		1,420.80	
		255757 MCCLOSKEY MECHANICAL INC.		355.20	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,391.17
		255578 CY DRAKE LOCKSMITHS, INC.		20.99	
		255578 CY DRAKE LOCKSMITHS, INC.		24.75	
		255578 CY DRAKE LOCKSMITHS, INC.		269.73	
		255578 CY DRAKE LOCKSMITHS, INC.		39.98	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		355.45
		255183 RICOH AMERICAS CORPORATION		7,999.80	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,999.80
		255190 ARAMARK DALLAS LOCKBOX		13,078.93	
		255190 ARAMARK DALLAS LOCKBOX		3,897.00	
		255190 ARAMARK DALLAS LOCKBOX		58.00	
		255588 GINA FIGLIUOLO		157.81	
		255186 PARKHURST DINING SERVICES		1,221.88	
		255186 PARKHURST DINING SERVICES		1,221.88	
		255576 ARAMARK DALLAS LOCKBOX		13,171.85	
		255576 ARAMARK DALLAS LOCKBOX		35.00	
		255576 ARAMARK DALLAS LOCKBOX		425.00	
		255576 ARAMARK DALLAS LOCKBOX		525.00	
		255465 ARAMARK DALLAS LOCKBOX		13,379.14	
		255465 ARAMARK DALLAS LOCKBOX		82.00	
		255465 ARAMARK DALLAS LOCKBOX		674.25	
		255465 ARAMARK DALLAS LOCKBOX		300.00	
		255465 ARAMARK DALLAS LOCKBOX		125.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		48,352.74
		255587 BRIAN KOOGER		20.44	
		249612 EDGARDO C. VALLEJO, M.D.		500.00	
		253658 HOME BASE PHYSICAL THERAPY,LLC		900.00	
		254308 HOME BASE PHYSICAL THERAPY,LLC		350.00	
		255194 DENTRUST DENTAL INC.		3,666.00	
		253697 STERICYCLE INC		372.54	
		253684 STERICYCLE INC		372.54	
		255590 BIO-REFERENCE LABORATORIES, INC.		802.75	
		255755 RANDOLPH DERMATOLOGY		200.00	
		255467 STERICYCLE INC		372.54	
		255612 THE NEUROSCIENCE CENTER OF		695.00	
		255758 THE HEART CENTER OF THE ORANGES		86.78	
		255585 HENRY SCHEIN INC		380.90	
		255585 HENRY SCHEIN INC		415.65	
		255585 HENRY SCHEIN INC		109.04	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		9,244.18
		254603 INSTITUTE FOR FORENSIC PSYCHOLOGY		4,200.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		4,200.00
		255196 MORRISTOWN LUMBER &		67.75	
		255605 JOHNSTONE SUPPLY		641.18	
		255605 JOHNSTONE SUPPLY		23.88	
		255606 MORRISTOWN LUMBER &		44.56	
		255463 COOPER ELECTRIC SUPPLY CO.		2,097.50	
		255463 COOPER ELECTRIC SUPPLY CO.		346.56	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	255463	COOPER ELECTRIC SUPPLY CO.		114.84	
	255463	COOPER ELECTRIC SUPPLY CO.		238.68	
	255463	COOPER ELECTRIC SUPPLY CO.		167.96	
	255463	COOPER ELECTRIC SUPPLY CO.		535.04	
	254266	GRAINGER		3,067.53	
	254266	GRAINGER		92.04	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		7,437.52
	253302	ARAMSCO		4,422.49	
	253302	ARAMSCO		955.84	
	249210	ARAMSCO		2,896.68	
	249210	ARAMSCO		26.76	
	249210	ARAMSCO		49.11	
	249210	ARAMSCO		933.09	
	255891	ARAMSCO		337.88	
	253681	TOMAR INDUSTRIES INC		1,711.00	
	255339	THE HOME DEPOT PRO		3,734.75	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		15,067.60
	255188	W.B. MASON COMPANY INC		388.99	
	255188	W.B. MASON COMPANY INC		-293.02	
01-203-25-280100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		95.97
	255474	BOUND TREE MEDICAL LLC		15.82	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		15.82
TOTAL for County Jail				=====	164,865.24

County Youth Detention Facilit

	255112	JUVENILE JUSTICE COMMISSION		1,500.00	
	255114	OPTIMUM		288.00	
	255278	VERBAL JUDO INSTITUTE, INC.		3,500.00	
	254507	BOB BARKER COMPANY		123.80	
	256244	OPTIMUM		288.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,699.80
	255115	W.B. MASON COMPANY INC		67.98	
	255168	W.B. MASON COMPANY INC		67.98	
	255807	W.B. MASON COMPANY INC		8.49	
	255807	W.B. MASON COMPANY INC		4.17	
	255807	W.B. MASON COMPANY INC		22.80	
	255807	W.B. MASON COMPANY INC		71.95	
	256242	W.B. MASON COMPANY INC		62.20	
	256242	W.B. MASON COMPANY INC		12.48	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		318.05
	254535	BOB BARKER COMPANY		134.31	
	254535	BOB BARKER COMPANY		17.25	
	254535	BOB BARKER COMPANY		17.25	
	254535	BOB BARKER COMPANY		80.88	
	254447	BOB BARKER COMPANY		15.28	
	254447	BOB BARKER COMPANY		85.94	
	254447	BOB BARKER COMPANY		39.63	
	254447	BOB BARKER COMPANY		39.63	
	254447	BOB BARKER COMPANY		33.03	
	254447	BOB BARKER COMPANY		33.03	
	254447	BOB BARKER COMPANY		88.34	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		255111 BOB BARKER COMPANY		272.62	
		255111 BOB BARKER COMPANY		229.77	
		255292 MORRIS COUNTY ENGRAVING LLC		90.00	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,176.96
		255048 BI INC.		41.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		41.00
		256596 COUNTY OF MORRIS		43.98	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.98
		255142 NU-WAY CONCESSIONAIRES INC		85.05	
		255142 NU-WAY CONCESSIONAIRES INC		98.05	
		255142 NU-WAY CONCESSIONAIRES INC		330.54	
		255142 NU-WAY CONCESSIONAIRES INC		439.33	
		255113 NU-WAY CONCESSIONAIRES INC		4,038.60	
		255113 NU-WAY CONCESSIONAIRES INC		388.67	
		255113 NU-WAY CONCESSIONAIRES INC		638.01	
		255113 NU-WAY CONCESSIONAIRES INC		235.03	
		255113 NU-WAY CONCESSIONAIRES INC		1,411.20	
		255803 W.B. MASON COMPANY INC		49.17	
		255807 W.B. MASON COMPANY INC		367.52	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		8,081.17
		255291 HENRY SCHEIN INC		58.98	
		255291 HENRY SCHEIN INC		36.79	
		255291 HENRY SCHEIN INC		25.79	
		255291 HENRY SCHEIN INC		187.98	
		255291 HENRY SCHEIN INC		33.98	
		255291 HENRY SCHEIN INC		18.79	
		255291 HENRY SCHEIN INC		19.49	
		255291 HENRY SCHEIN INC		8.97	
		254914 STERICYCLE INC		307.62	
		255924 LTC SCRIPTS INC.		15.47	
		255924 LTC SCRIPTS INC.		15.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		728.86
		255111 BOB BARKER COMPANY		30.89	
		255290 BOB BARKER COMPANY		19.98	
		255290 BOB BARKER COMPANY		26.99	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		77.86
		255168 W.B. MASON COMPANY INC		1,090.05	
		254507 BOB BARKER COMPANY		227.40	
		254507 BOB BARKER COMPANY		157.17	
		254507 BOB BARKER COMPANY		275.76	
		254507 BOB BARKER COMPANY		-650.35	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,100.03
TOTAL for County Youth Detention Facilit				=====	17,267.71

Road Repairs

		250261 BFI		776.52	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		776.52
		255571 BOROUGH OF BUTLER		41.90	
		255571 BOROUGH OF BUTLER		50.55	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		255571 BOROUGH OF BUTLER		32.08	
		255771 JERSEY CENTRAL POWER & LIGHT		594.86	
		255566 JERSEY CENTRAL POWER & LIGHT		40.64	
		255770 JERSEY CENTRAL POWER & LIGHT		60.52	
		256088 JERSEY CENTRAL POWER & LIGHT		38.51	
		256087 JERSEY CENTRAL POWER & LIGHT		36.20	
		256086 JERSEY CENTRAL POWER & LIGHT		24.15	
		256085 JERSEY CENTRAL POWER & LIGHT		23.55	
		255944 JERSEY CENTRAL POWER & LIGHT		19.65	
01-201-26-290100-137	Electricity		TOTAL FOR ACCOUNT		962.61
		255289 SUSSEX MARKET		1,090.00	
		255289 SUSSEX MARKET		163.50	
01-201-26-290100-188	Meals		TOTAL FOR ACCOUNT		1,253.50
		255968 ANDREW THOMAS		90.00	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		90.00
		255343 SUSSEX COUNTY MUA		151.65	
		255343 SUSSEX COUNTY MUA		168.15	
		255343 SUSSEX COUNTY MUA		172.65	
		255343 SUSSEX COUNTY MUA		151.20	
		255343 SUSSEX COUNTY MUA		305.25	
		255343 SUSSEX COUNTY MUA		277.65	
		255343 SUSSEX COUNTY MUA		269.70	
		255343 SUSSEX COUNTY MUA		193.20	
		255343 SUSSEX COUNTY MUA		285.00	
		255343 SUSSEX COUNTY MUA		292.50	
		255769 SUSSEX COUNTY MUA		298.65	
		255246 TILCON NEW YORK INC.		136.63	
		255246 TILCON NEW YORK INC.		90.19	
		255246 TILCON NEW YORK INC.		453.64	
		255246 TILCON NEW YORK INC.		182.17	
		255246 TILCON NEW YORK INC.		221.46	
		255246 TILCON NEW YORK INC.		179.49	
		255246 TILCON NEW YORK INC.		15.24	
		255246 TILCON NEW YORK INC.		91.98	
		255246 TILCON NEW YORK INC.		133.06	
		255246 TILCON NEW YORK INC.		267.01	
		255246 TILCON NEW YORK INC.		90.00	
		255246 TILCON NEW YORK INC.		180.57	
		254885 TILCON NEW YORK INC.		88.41	
		254885 TILCON NEW YORK INC.		90.19	
		254885 TILCON NEW YORK INC.		90.19	
		254885 TILCON NEW YORK INC.		176.81	
		254885 TILCON NEW YORK INC.		133.95	
		254885 TILCON NEW YORK INC.		89.30	
		254885 TILCON NEW YORK INC.		145.00	
		254885 TILCON NEW YORK INC.		19.92	
		254885 TILCON NEW YORK INC.		20.02	
		254885 TILCON NEW YORK INC.		43.50	
		254510 TILCON NEW YORK INC.		75.58	
		254510 TILCON NEW YORK INC.		10.22	
		252523 TILCON NEW YORK INC.		184.85	
		252523 TILCON NEW YORK INC.		134.84	
		252523 TILCON NEW YORK INC.		91.09	
		252523 TILCON NEW YORK INC.		272.36	
		252523 TILCON NEW YORK INC.		91.09	
		252523 TILCON NEW YORK INC.		91.09	
		252523 TILCON NEW YORK INC.		55.52	
		255614 TILCON NEW YORK INC.		685.00	
		255614 TILCON NEW YORK INC.		685.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		255780 TILCON NEW YORK INC.		90.19	
		255780 TILCON NEW YORK INC.		177.71	
		255780 TILCON NEW YORK INC.		267.01	
		255780 TILCON NEW YORK INC.		91.09	
		255780 TILCON NEW YORK INC.		79.42	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		8,586.39
		255567 KENVIL POWER EQUIPMENT, INC.		27.00	
		255342 KENVIL POWER EQUIPMENT, INC.		299.00	
		255575 KENVIL POWER EQUIPMENT, INC.		719.97	
		255244 REUTHER MATERIAL		39.95	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		1,085.92
		255569 COUNTY CONCRETE CORP.		265.05	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		265.05
		255772 W.B. MASON COMPANY INC		44.70	
		255772 W.B. MASON COMPANY INC		0.95	
		255772 W.B. MASON COMPANY INC		0.95	
		255772 W.B. MASON COMPANY INC		44.70	
		255772 W.B. MASON COMPANY INC		-44.70	
		255772 W.B. MASON COMPANY INC		44.70	
		255772 W.B. MASON COMPANY INC		-44.70	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		46.60
TOTAL for Road Repairs					13,066.59

Bridges and Culverts

		252580 CERBO LUMBER & HARDWARE		79.23	
		252580 CERBO LUMBER & HARDWARE		39.88	
		252580 CERBO LUMBER & HARDWARE		4.69	
		252580 CERBO LUMBER & HARDWARE		4.69	
01-201-26-292100-233		Lumber	TOTAL FOR ACCOUNT		128.49
		253498 RICCIARDI BROTHERS, INC		119.90	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		119.90
		255567 KENVIL POWER EQUIPMENT, INC.		12.99	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		12.99
		255120 SHEAFFER SUPPLY INC.		27.40	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		27.40
		255486 FIRE FIGHTERS EQUIPMENT CO INC		250.00	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		250.00
		255485 SHERWIN WILLIAMS		21.00	
		255485 SHERWIN WILLIAMS		61.55	
		255485 SHERWIN WILLIAMS		1,165.00	
		255485 SHERWIN WILLIAMS		233.00	
		255485 SHERWIN WILLIAMS		108.90	
		255485 SHERWIN WILLIAMS		39.95	
		255485 SHERWIN WILLIAMS		-10.00	
		255485 SHERWIN WILLIAMS		167.20	
01-203-26-292100-234		(2021) Paint	TOTAL FOR ACCOUNT		1,786.60
		254450 GRAINGER		201.20	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-203-26-292100-248	(2021)	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		201.20
		254503 GRAINGER		56.96	
01-203-26-292100-266	(2021)	Safety Items	TOTAL FOR ACCOUNT		56.96
TOTAL for Bridges and Culverts				=====	2,583.54
Shade Tree Commission					
		254212 4 IMPRINT INC.		360.00	
		254212 4 IMPRINT INC.		-37.00	
		254212 4 IMPRINT INC.		10.00	
		254212 4 IMPRINT INC.		10.53	
		254212 4 IMPRINT INC.		160.00	
		254212 4 IMPRINT INC.		-17.50	
		254212 4 IMPRINT INC.		15.00	
		254212 4 IMPRINT INC.		8.49	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		509.52
		251992 FLEMINGTON DEPT STORE INC		62.50	
		251992 FLEMINGTON DEPT STORE INC		187.50	
		251992 FLEMINGTON DEPT STORE INC		437.50	
		251992 FLEMINGTON DEPT STORE INC		135.00	
		251992 FLEMINGTON DEPT STORE INC		67.50	
		256078 MAURO SAMAYOA-LAFORGIA		90.00	
		256079 RICHARD MOLNAR		90.00	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,070.00
		255378 W.B. MASON COMPANY INC		5.00	
		255378 W.B. MASON COMPANY INC		20.32	
		255378 W.B. MASON COMPANY INC		6.49	
01-201-26-300100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		31.81
TOTAL for Shade Tree Commission				=====	1,611.33
Buildings & Grounds					
		255823 3PHASE EXCEL ELEVATOR LLC		1,100.00	
		255823 3PHASE EXCEL ELEVATOR LLC		1,200.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,300.00
		255361 C. DOUGHERTY & CO. INC.		1,958.36	
		255346 MAGIC TOUCH CONSTRUCTION CO., INC.		2,878.83	
		255362 TBS CONTROLS LLC		3,319.83	
		255558 UNITEMP INC.		923.00	
		255558 UNITEMP INC.		725.00	
		255558 UNITEMP INC.		2,700.00	
		255904 EMAINT ENTERPRISES, LLC		6,180.00	
		255973 MAGIC TOUCH CONSTRUCTION CO., INC.		768.08	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		19,453.10
		256396 MORRISTOWN PARKING AUTHORITY		6,132.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		6,132.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		255509	CLUCK - U CHICKEN	80.00	
		255957	R.D. SALES DOOR & HARDWARE LLC	222.56	
		255823	3PHASE EXCEL ELEVATOR LLC	1,600.00	
		255823	3PHASE EXCEL ELEVATOR LLC	1,200.00	
		255823	3PHASE EXCEL ELEVATOR LLC	550.00	
		255823	3PHASE EXCEL ELEVATOR LLC	275.00	
		255823	3PHASE EXCEL ELEVATOR LLC	275.00	
		255823	3PHASE EXCEL ELEVATOR LLC	275.00	
		255823	3PHASE EXCEL ELEVATOR LLC	675.00	
		255823	3PHASE EXCEL ELEVATOR LLC	300.00	
		255823	3PHASE EXCEL ELEVATOR LLC	300.00	
		255823	3PHASE EXCEL ELEVATOR LLC	550.00	
		255823	3PHASE EXCEL ELEVATOR LLC	1,100.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,402.56
		255991	ABLE SECURITY LOCKSMITHS	525.00	
		256256	ACCREDITED LOCK SUPPLY CO	764.19	
		256255	ABLE SECURITY LOCKSMITHS	183.50	
		256327	SYSTEM ONE ALARM	4,516.43	
		256327	SYSTEM ONE ALARM	1,884.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		7,873.12
		255521	JUAN MOLINA	90.00	
		256390	JOSE AVELAR	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		255906	RICCIARDI BROTHERS, INC	114.98	
		255906	RICCIARDI BROTHERS, INC	97.05	
		255906	RICCIARDI BROTHERS, INC	103.98	
		255906	RICCIARDI BROTHERS, INC	92.97	
		255906	RICCIARDI BROTHERS, INC	311.94	
		255906	RICCIARDI BROTHERS, INC	272.72	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		993.64
		254884	FASTENAL COMPANY	136.52	
		254884	FASTENAL COMPANY	560.33	
		254884	FASTENAL COMPANY	227.83	
		254884	FASTENAL COMPANY	282.02	
		255487	FASTENAL COMPANY	504.54	
		255487	FASTENAL COMPANY	268.32	
		255556	GENERAL PLUMBING SUPPLY INC.	145.37	
		255519	GRAINGER	71.22	
		256352	FASTENAL COMPANY	615.18	
		256306	GENERAL PLUMBING SUPPLY INC.	277.56	
		256306	GENERAL PLUMBING SUPPLY INC.	142.41	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		3,231.30
		255515	JOHNSTONE SUPPLY	51.04	
		255515	JOHNSTONE SUPPLY	101.98	
		255947	JOHNSTONE SUPPLY	45.98	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		199.00
		254884	FASTENAL COMPANY	173.28	
		254884	FASTENAL COMPANY	3,049.00	
		254884	FASTENAL COMPANY	434.72	
		255519	GRAINGER	222.30	
		255519	GRAINGER	184.08	
		255519	GRAINGER	24.76	
		255519	GRAINGER	3,034.22	
		255519	GRAINGER	599.88	
		255519	GRAINGER	140.89	
		255519	GRAINGER	191.40	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	255519	GRAINGER		621.57	
	255640	HOME DEPOT CREDIT SERVICES		206.46	
	255640	HOME DEPOT CREDIT SERVICES		549.00	
	255640	HOME DEPOT CREDIT SERVICES		555.16	
	255640	HOME DEPOT CREDIT SERVICES		167.78	
	255640	HOME DEPOT CREDIT SERVICES		-167.78	
	256254	CONTINENTAL TRADING & HARDWARE, INC.		929.00	
	256204	GRAINGER		39.37	
	256204	GRAINGER		90.40	
	256204	GRAINGER		978.62	
	256204	GRAINGER		564.63	
	256361	HOME DEPOT CREDIT SERVICES		380.58	
	256361	HOME DEPOT CREDIT SERVICES		470.56	
	256361	HOME DEPOT CREDIT SERVICES		46.26	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		13,486.14
	255548	GRASS ROOTS TURF PRODUCTS INC		1,069.60	
	255548	GRASS ROOTS TURF PRODUCTS INC		455.00	
	255548	GRASS ROOTS TURF PRODUCTS INC		213.00	
	255519	GRAINGER		30.24	
	255519	GRAINGER		507.85	
	256219	POWER PLACE INC		594.86	
	256397	GRASS ROOTS TURF PRODUCTS INC		725.80	
	256170	IRRIGATION & LANDSCAPE		135.00	
	256170	IRRIGATION & LANDSCAPE		198.32	
	256170	IRRIGATION & LANDSCAPE		1,084.61	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		5,014.28
	255519	GRAINGER		366.85	
	256204	GRAINGER		155.25	
	256204	GRAINGER		278.30	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		800.40
	255955	R & J CONTROL, INC.		430.61	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		430.61
	254884	FASTENAL COMPANY		1,480.95	
	255487	FASTENAL COMPANY		21.05	
	255519	GRAINGER		647.21	
	255640	HOME DEPOT CREDIT SERVICES		628.92	
	255515	JOHNSTONE SUPPLY		1,064.73	
	255515	JOHNSTONE SUPPLY		742.58	
	255515	JOHNSTONE SUPPLY		780.03	
	255515	JOHNSTONE SUPPLY		140.56	
	255515	JOHNSTONE SUPPLY		393.87	
	255515	JOHNSTONE SUPPLY		83.84	
	250731	MCCLOSKEY MECHANICAL INC.		3,998.16	
	255643	MCCLOSKEY MECHANICAL INC.		1,260.80	
	255643	MCCLOSKEY MECHANICAL INC.		1,260.80	
	255643	MCCLOSKEY MECHANICAL INC.		1,260.80	
	255643	MCCLOSKEY MECHANICAL INC.		1,260.80	
	255643	MCCLOSKEY MECHANICAL INC.		1,260.80	
	255643	MCCLOSKEY MECHANICAL INC.		1,260.80	
	255643	MCCLOSKEY MECHANICAL INC.		1,260.80	
	255643	MCCLOSKEY MECHANICAL INC.		1,260.80	
	253514	MCCLOSKEY MECHANICAL INC.		5,765.47	
	253515	MCCLOSKEY MECHANICAL INC.		14,067.90	
	253513	MCCLOSKEY MECHANICAL INC.		1,544.50	
	255947	JOHNSTONE SUPPLY		100.98	
	255947	JOHNSTONE SUPPLY		1,819.37	
	255947	JOHNSTONE SUPPLY		411.79	
	255947	JOHNSTONE SUPPLY		3.47	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		255947 JOHNSTONE SUPPLY		6,381.84	
		255947 JOHNSTONE SUPPLY		1,028.30	
		255947 JOHNSTONE SUPPLY		9.08	
		255947 JOHNSTONE SUPPLY		84.29	
		256257 MCCLOSKEY MECHANICAL INC.		1,088.80	
		256257 MCCLOSKEY MECHANICAL INC.		1,260.80	
		256257 MCCLOSKEY MECHANICAL INC.		1,260.80	
		256257 MCCLOSKEY MECHANICAL INC.		1,260.80	
		256352 FASTENAL COMPANY		1,118.92	
		256361 HOME DEPOT CREDIT SERVICES		333.20	
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		57,608.61
		255903 COOPER ELECTRIC SUPPLY CO.		240.78	
		255903 COOPER ELECTRIC SUPPLY CO.		105.42	
		255903 COOPER ELECTRIC SUPPLY CO.		55.49	
		255903 COOPER ELECTRIC SUPPLY CO.		107.97	
		256204 GRAINGER		1,245.40	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		1,755.06
		255363 POWER PLACE INC		44.79	
01-203-26-310100-235	(2021) Pipes - Others		TOTAL FOR ACCOUNT		44.79
		245726 CHERRY VALLEY TRACTOR		53,251.82	
		256170 IRRIGATION & LANDSCAPE		175.00	
		256170 IRRIGATION & LANDSCAPE		175.00	
		256170 IRRIGATION & LANDSCAPE		175.00	
01-203-26-310100-251	(2021) Ground Maintenance Supplies		TOTAL FOR ACCOUNT		53,776.82
TOTAL for Buildings & Grounds				=====	180,681.43

Motor Services Center

		256048 W.B. MASON COMPANY INC		139.98	
01-201-26-315100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		139.98
		255209 NESTLE WATERS NORTH AMERICA INC.		9.99	
		255209 NESTLE WATERS NORTH AMERICA INC.		107.97	
		255209 NESTLE WATERS NORTH AMERICA INC.		67.98	
		256056 ACUITY SPECIALTY PRODUCTS, INC		139.88	
		256056 ACUITY SPECIALTY PRODUCTS, INC		24.95	
		255092 GRAINGER		69.04	
		255094 GRAINGER		42.35	
		250354 LINDE GAS & EQUIPMENT		59.55	
		255448 J & D SALES & SERVICE LLC		695.00	
		255448 J & D SALES & SERVICE LLC		375.00	
		255449 MORRISTOWN LUMBER &		119.99	
		255450 ONE SOURCE OF NEW JERSEY LLC		235.00	
		255223 ONE SOURCE OF NEW JERSEY LLC		763.50	
		256052 OPTIMUM		192.46	
		255738 T. SLACK ENVIRONMENTAL		395.26	
		255226 WURTH USA INC.		179.90	
		255226 WURTH USA INC.		179.90	
		255226 WURTH USA INC.		49.05	
		255226 WURTH USA INC.		38.39	
		255226 WURTH USA INC.		49.05	
		255226 WURTH USA INC.		195.60	
		255088 WURTH USA INC.		190.00	
		255088 WURTH USA INC.		70.25	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		255088 WURTH USA INC.		44.25	
		255225 WURTH USA INC.		72.12	
		255225 WURTH USA INC.		19.50	
		255739 W.B. MASON COMPANY INC		11.99	
		255720 W.B. MASON COMPANY INC		83.97	
		255720 W.B. MASON COMPANY INC		109.96	
		255765 WURTH USA INC.		47.20	
		255765 WURTH USA INC.		26.52	
		255765 WURTH USA INC.		52.68	
		255741 WURTH USA INC.		63.00	
		255741 WURTH USA INC.		189.00	
		256049 W.B. MASON COMPANY INC		111.96	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,082.21
		255439 AMERICAN WEAR INC.		179.74	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		179.74
		255454 SAFETY- KLEEN SYSTEMS, INC.		691.05	
		255208 PETROCHOICE		1,086.36	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,777.41
		255444 D&B AUTO SUPPLY		10.51	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		10.51
		255744 FORCE AMERICA INC.		95.88	
		255744 FORCE AMERICA INC.		112.50	
		255744 FORCE AMERICA INC.		18.35	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		226.73
		255160 BARNWELL HOUSE OF TIRES, INC.		503.68	
		255161 BARNWELL HOUSE OF TIRES, INC.		620.00	
		255222 INTER CITY TIRE		3,598.00	
		255762 BARNWELL HOUSE OF TIRES, INC.		184.86	
		255447 INTER CITY TIRE		842.50	
		255447 INTER CITY TIRE		126.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		5,875.04
		251879 AIRGAS USA, LLC		394.49	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		394.49
		254413 LINDE GAS & EQUIPMENT		264.99	
		255172 LINDE GAS & EQUIPMENT		413.66	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		678.65
		255721 W.B. MASON COMPANY INC		140.97	
		255721 W.B. MASON COMPANY INC		197.94	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		338.91
		255158 ABSOLUTE AUTO AND FLAT GLASS		501.85	
		254902 BEYER FORD		472.68	
		254902 BEYER FORD		266.34	
		254902 BEYER FORD		1,078.35	
		254899 BEYER FORD		239.34	
		254899 BEYER FORD		5.52	
		255163 CLIFFSIDE BODY CORP		956.11	
		255163 CLIFFSIDE BODY CORP		6,000.00	
		255163 CLIFFSIDE BODY CORP		50.00	
		255167 FIRST PRIORITY EMERGENCY		78.48	
		255167 FIRST PRIORITY EMERGENCY		156.15	
		255167 FIRST PRIORITY EMERGENCY		43.49	
		255167 FIRST PRIORITY EMERGENCY		668.52	
		255167 FIRST PRIORITY EMERGENCY		50.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

254526	FIRST PRIORITY EMERGENCY	74.23
254526	FIRST PRIORITY EMERGENCY	75.60
254526	FIRST PRIORITY EMERGENCY	50.00
251634	SHEAFFER SUPPLY, INC.	35.00
251634	SHEAFFER SUPPLY, INC.	8.00
251635	SHEAFFER SUPPLY, INC.	11.40
255162	BEYER FORD	503.84
255162	BEYER FORD	64.00
255742	BEYER FORD	79.95
255445	DOVER BRAKE & CLUTCH CO INC	32.30
255745	GRAY SUPPLY CORP	135.45
252577	HOOVER TRUCK CENTERS INC	397.73
252577	HOOVER TRUCK CENTERS INC	3.93
252464	HOOVER TRUCK CENTERS INC	9.74
250355	JESCO, INC.	15.58
250355	JESCO, INC.	47.85
250355	JESCO, INC.	38.81
250355	JESCO, INC.	109.26
250355	JESCO, INC.	95.82
250355	JESCO, INC.	8.00
255746	JESCO, INC.	131.38
255746	JESCO, INC.	100.43
255746	JESCO, INC.	11.70
255746	JESCO, INC.	51.20

01-201-26-315100-261 Spare Parts for Equipment

TOTAL FOR ACCOUNT

12,658.03

254556	BUY WISE AUTO PARTS	-32.00
254556	BUY WISE AUTO PARTS	41.40
254878	BEYER FORD	39.09
254878	BEYER FORD	23.41
255166	DRIVE-MASTER CO., INC.	580.00
255443	D&B AUTO SUPPLY	655.15
255443	D&B AUTO SUPPLY	184.71
255443	D&B AUTO SUPPLY	253.00
255443	D&B AUTO SUPPLY	909.89
255165	D&B AUTO SUPPLY	-36.90
255165	D&B AUTO SUPPLY	497.64
255165	D&B AUTO SUPPLY	609.76
255220	D&B AUTO SUPPLY	48.84
255220	D&B AUTO SUPPLY	67.56
255220	D&B AUTO SUPPLY	50.62
255220	D&B AUTO SUPPLY	19.96
255220	D&B AUTO SUPPLY	28.40
255220	D&B AUTO SUPPLY	73.89
254542	FLEMINGTON BUICK CHEVROLET	32.37
254542	FLEMINGTON BUICK CHEVROLET	44.28
254542	FLEMINGTON BUICK CHEVROLET	58.00
254542	FLEMINGTON BUICK CHEVROLET	57.02
254542	FLEMINGTON BUICK CHEVROLET	33.22
254542	FLEMINGTON BUICK CHEVROLET	6.44
254542	FLEMINGTON BUICK CHEVROLET	23.69
254542	FLEMINGTON BUICK CHEVROLET	10.62
254542	FLEMINGTON BUICK CHEVROLET	46.52
254542	FLEMINGTON BUICK CHEVROLET	34.76
254542	FLEMINGTON BUICK CHEVROLET	4.63
254542	FLEMINGTON BUICK CHEVROLET	234.11
254542	FLEMINGTON BUICK CHEVROLET	99.56
254542	FLEMINGTON BUICK CHEVROLET	30.72
254542	FLEMINGTON BUICK CHEVROLET	185.24
254355	FLEMINGTON CHRYSLER	93.60
254355	FLEMINGTON CHRYSLER	75.00
255207	NORTHEAST COMMUNICATIONS, INC.	99.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

255437	ABSOLUTE AUTO AND FLAT GLASS	297.85
255441	BEYER FORD	-64.00
255441	BEYER FORD	30.80
255441	BEYER FORD	10.27
255441	BEYER FORD	5.83
255441	BEYER FORD	48.11
255763	BUY WISE AUTO PARTS	-127.09
255763	BUY WISE AUTO PARTS	44.20
255763	BUY WISE AUTO PARTS	25.71
255763	BUY WISE AUTO PARTS	59.99
255767	BEYER FORD	40.10
255767	BEYER FORD	143.28
255767	BEYER FORD	71.64
255740	BEYER FORD	6.16
255740	BEYER FORD	27.96
255743	D&B AUTO SUPPLY	-50.62
255743	D&B AUTO SUPPLY	303.43
255764	FLEMINGTON BUICK CHEVROLET	29.63
255446	FLEMINGTON CHRYSLER	-75.00
255446	FLEMINGTON CHRYSLER	96.24
256045	FLEMINGTON BUICK CHEVROLET	20.19
255747	MAJOR POLICE SUPPLY	115.54
255747	MAJOR POLICE SUPPLY	115.54
255747	MAJOR POLICE SUPPLY	280.37
255747	MAJOR POLICE SUPPLY	15.37
255749	SMITH MOTOR CO., INC.	47.84
255749	SMITH MOTOR CO., INC.	100.80
255736	SMITH MOTOR CO., INC.	-48.00
255736	SMITH MOTOR CO., INC.	284.54
255736	SMITH MOTOR CO., INC.	632.65
255748	SMITH MOTOR CO., INC.	252.54
255748	SMITH MOTOR CO., INC.	32.00

01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT	7,957.07
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TOTAL for Motor Services Center			35,318.77
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Mosquito Extermination

256227	KRISTIAN MCMORLAND	43.89	
01-201-26-320100-021	Administrative Services	TOTAL FOR ACCOUNT	43.89

255751	AMERICAN MOSQUITO	155.00
254820	RUTGERS THE STATE UNIVERSITY OF NJ	115.00
254820	RUTGERS THE STATE UNIVERSITY OF NJ	115.00

01-201-26-320100-039	Education Schools & Training	TOTAL FOR ACCOUNT	385.00
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255912	GANNETT NJ NEWSPAPERS	66.20
256265	NJ ADVANCE MEDIA	121.00

01-201-26-320100-051	Legal	TOTAL FOR ACCOUNT	187.20
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255340	W.B. MASON COMPANY INC	134.10
255455	W.B. MASON COMPANY INC	10.98
255377	W.B. MASON COMPANY INC	13.42
255377	W.B. MASON COMPANY INC	12.86
255377	W.B. MASON COMPANY INC	16.66
255377	W.B. MASON COMPANY INC	16.38
255377	W.B. MASON COMPANY INC	4.05
255377	W.B. MASON COMPANY INC	18.29

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		255377 W.B. MASON COMPANY INC		14.62	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		241.36
		255336 SAFETY- KLEEN SYSTEMS, INC.		315.29	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		315.29
		254858 ADAPCO, INC.		2,560.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		2,560.00
		254827 FRONTIER PRECISION, INC.		1,400.00	
		254827 FRONTIER PRECISION, INC.		2,100.00	
		252342 JOHN W HOCK COMPANY		380.00	
		252342 JOHN W HOCK COMPANY		520.00	
		252342 JOHN W HOCK COMPANY		96.38	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		4,496.38
		255752 CY DRAKE LOCKSMITHS, INC.		114.00	
		255909 MORRISTOWN LUMBER &		5.07	
		255909 MORRISTOWN LUMBER &		32.99	
		255909 MORRISTOWN LUMBER &		8.58	
		255909 MORRISTOWN LUMBER &		31.99	
		255909 MORRISTOWN LUMBER &		105.98	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		298.61
		254861 GPC-NAPA AUTO PARTS		59.46	
		254861 GPC-NAPA AUTO PARTS		6.86	
		254861 GPC-NAPA AUTO PARTS		6.86	
		255908 GPC-NAPA AUTO PARTS		57.86	
		255908 GPC-NAPA AUTO PARTS		20.28	
		255908 GPC-NAPA AUTO PARTS		77.73	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		229.05
TOTAL for Mosquito Extermination				=====	8,756.78
Health Management					
		255402 TELESEARCH INC		650.65	
		255402 TELESEARCH INC		650.65	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,301.30
		255231 NJSOPHE		65.00	
		255231 NJSOPHE		65.00	
01-201-27-330100-023		Associations and Memberships	TOTAL FOR ACCOUNT		130.00
		255506 VERIZON WIRELESS		1,230.40	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,230.40
		255477 RUTGERS SCHOOL OF PUBLIC HEALTH		215.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		215.00
		255230 NACCHO CONFERENCE SERVICES		560.00	
		255855 STEPHANIE GORMAN		273.02	
		255958 IMGE ULUDOGAN		159.18	
		256071 KATHY BASILE		37.38	
		252560 POSITIVE PROMOTIONS, INC.		877.50	
		252560 POSITIVE PROMOTIONS, INC.		423.50	
		252560 POSITIVE PROMOTIONS, INC.		95.00	
		252560 POSITIVE PROMOTIONS, INC.		149.61	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,575.19
	256596	COUNTY OF MORRIS		50.80	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		50.80
TOTAL for Health Management				=====	5,502.69
Human Services					
	256383	ELIZABETH KISATSKY		68.71	
01-201-27-331100-028		Books & Periodicals	TOTAL FOR ACCOUNT		68.71
	256596	COUNTY OF MORRIS		10.16	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.16
	255954	GANNETT NJ NEWSPAPERS		69.03	
	255952	GANNETT NJ NEWSPAPERS		60.84	
	256363	GANNETT NJ NEWSPAPERS		63.18	
	256359	GANNETT NJ NEWSPAPERS		63.18	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		256.23
	255956	LONGFELLOWS SANDWICH DELI		109.91	
	256374	LONGFELLOWS SANDWICH DELI		109.91	
	255960	TROPHY KING OF PARSIPPANY		97.00	
	256114	VILLAGE SUPER MARKET, INC.		141.29	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		458.11
TOTAL for Human Services				=====	793.21
Youth Shelter					
	256213	W.B. MASON COMPANY INC		16.28	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		16.28
	254538	BOB BARKER COMPANY		54.96	
	254538	BOB BARKER COMPANY		44.28	
	254244	BOB BARKER COMPANY		28.19	
	254244	BOB BARKER COMPANY		22.97	
	255793	JILL CERULLO		5.65	
	255793	JILL CERULLO		23.66	
	255793	JILL CERULLO		20.00	
	255793	JILL CERULLO		17.59	
	255793	JILL CERULLO		29.40	
	255793	JILL CERULLO		58.50	
	255793	JILL CERULLO		45.23	
	255793	JILL CERULLO		42.99	
	255277	W.B. MASON COMPANY INC		88.99	
	255277	W.B. MASON COMPANY INC		96.98	
	255116	BOB BARKER COMPANY		22.26	
	255795	BOB BARKER COMPANY		22.26	
	256193	JILL CERULLO		9.27	
	256193	JILL CERULLO		20.00	
	256193	JILL CERULLO		6.00	
	256193	JILL CERULLO		22.75	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		681.93
		255142 NU-WAY CONCESSIONAIRES INC		397.50	
		255790 W.B. MASON COMPANY INC		35.76	
		256212 OFFICE CONCEPTS GROUP, INC.		84.95	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		518.21
		255141 ATLANTIC CORPORATE HEALTH		9,275.56	
		255287 HENRY SCHEIN INC		43.49	
		255287 HENRY SCHEIN INC		93.99	
		255287 HENRY SCHEIN INC		48.49	
		255287 HENRY SCHEIN INC		25.79	
		255287 HENRY SCHEIN INC		20.29	
		255287 HENRY SCHEIN INC		32.45	
		255287 HENRY SCHEIN INC		6.25	
		255287 HENRY SCHEIN INC		15.79	
		255288 INSTITUTE FOR FORENSIC PSYCHOLOGY		850.00	
		255802 LTC SCRIPTS INC.		125.41	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		10,537.51
		255806 CORE PROMOTIONS, LLC		498.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		498.00
		254243 ALLEN PAPER & SUPPLY CO		32.26	
		254243 ALLEN PAPER & SUPPLY CO		7.50	
		255277 W.B. MASON COMPANY INC		33.98	
		255277 W.B. MASON COMPANY INC		30.79	
		255277 W.B. MASON COMPANY INC		97.75	
		255805 W.B. MASON COMPANY INC		280.78	
		255805 W.B. MASON COMPANY INC		42.87	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		525.93
TOTAL for Youth Shelter				=====	12,777.86
Office on Aging					
		256063 MCGHEE AND ASSOCIATES, LLC		1,397.50	
01-201-27-333100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,397.50
		255847 BETH DENMEAD		12.00	
		255848 BETH DENMEAD		12.00	
		256005 BETH DENMEAD		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		36.00
		256335 W.B. MASON COMPANY INC		19.71	
		256335 W.B. MASON COMPANY INC		22.96	
		256335 W.B. MASON COMPANY INC		14.46	
		256335 W.B. MASON COMPANY INC		0.89	
		255914 W.B. MASON COMPANY INC		76.99	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		135.01
		256026 LOVEYS PIZZA & GRILL		152.62	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		152.62
		256596 COUNTY OF MORRIS		199.50	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		199.50
		255847 BETH DENMEAD		81.90	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	255848	BETH DENMEAD		27.30	
	256005	BETH DENMEAD		116.90	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		226.10
	255907	SMART STITCH LLC		726.00	
	255907	SMART STITCH LLC		54.00	
	255907	SMART STITCH LLC		123.00	
	255907	SMART STITCH LLC		19.57	
	256324	W.B. MASON COMPANY INC		96.88	
	255913	W.B. MASON COMPANY INC		179.96	
01-203-27-333100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,199.41
TOTAL for Office on Aging				=====	3,346.14
Hands Across Morris					
	256137	MOUNT OLIVE CHILD CARE AND		24,375.00	
01-201-27-342100-456		<i>GIA-HS-Mt Olive Child Care & Learning Ct</i>	TOTAL FOR ACCOUNT		24,375.00
	256208	CFCS - HOPE HOUSE		1,413.00	
	256208	CFCS - HOPE HOUSE		2,826.00	
	256208	CFCS - HOPE HOUSE		4,239.00	
01-201-27-342100-480		<i>GIA-HS-Hope House</i>	TOTAL FOR ACCOUNT		8,478.00
TOTAL for Hands Across Morris				=====	32,853.00
DEPARTMENT 342400					
	256095	ACENDA, INC		1,526.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Acenda (frmrlly Daytop)</i>	TOTAL FOR ACCOUNT		1,526.00
	256096	NEW HOPE FOUNDATION INC.		2,800.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,800.00
TOTAL for DEPARTMENT 342400				=====	4,326.00
Seniors, Disabled & Veterans					
	255849	W.B. MASON COMPANY INC		8.94	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.94
	256322	W.B. MASON COMPANY INC		83.70	
	256322	W.B. MASON COMPANY INC		69.95	
	256322	W.B. MASON COMPANY INC		5.98	
	256322	W.B. MASON COMPANY INC		5.04	
	256322	W.B. MASON COMPANY INC		53.74	
	256322	W.B. MASON COMPANY INC		61.29	
	256322	W.B. MASON COMPANY INC		54.98	
	256322	W.B. MASON COMPANY INC		26.99	
	256322	W.B. MASON COMPANY INC		29.99	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		256322 W.B. MASON COMPANY INC		32.98	
		256322 W.B. MASON COMPANY INC		183.97	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		608.61
				=====	
		TOTAL for Seniors, Disabled & Veterans			617.55
County Board of Social Service					
		253048 DUPLI ENVELOPE & GRAPHICS CORP.		3,656.25	
		253048 DUPLI ENVELOPE & GRAPHICS CORP.		452.50	
		255358 THOMSON REUTER-WEST		478.93	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,587.68
		255506 VERIZON WIRELESS		754.22	
		256394 CABLEVISION LIGHTPATH NJ LLC		718.36	
		256457 CABLEVISION LIGHTPATH NJ LLC		1,055.98	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,528.56
		255775 CITYSIDE ARCHIVES, LLC		756.18	
		255337 DOVER WATER COMMISSIONERS		30.65	
		255839 JERSEY CENTRAL POWER & LIGHT		267.04	
		255839 JERSEY CENTRAL POWER & LIGHT		14.69	
		255839 JERSEY CENTRAL POWER & LIGHT		14.69	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		1,083.25
		254226 JOHNSON & JOHNSON, ESQS		2,275.00	
		255215 SYNERGEX INTERNATIONAL CORPORATION		9,931.16	
		255217 U.S. SECURITY ASSOCIATES		812.52	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		13,018.68
		255845 EDYTA BOROWSKA		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		144.00
				=====	
		TOTAL for County Board of Social Service			21,362.17
DEPARTMENT 349110					
		255785 ESSEX COUNTY HOSPITAL		4,171.03	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,171.03
				=====	
		TOTAL for DEPARTMENT 349110			4,171.03
MV:Administration					
		255218 POINTCLICKCARE		323.88	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		323.88
		255224 U.S. SECURITY ASSOCIATES		15,129.26	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		15,129.26

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
TOTAL for MV:Administration				=====	15,453.14
Assistance Dep Child:Local Shr					
01-201-27-354100-091	255360	OFFICE OF TEMPORARY ASSISTANCE	Assistance Dep Child:Local Shr Program E	5,000.00	5,000.00
TOTAL FOR ACCOUNT				=====	5,000.00
TOTAL for Assistance Dep Child:Local Shr					5,000.00
Assistance SSI Income Recipien					
01-201-27-355100-090	255359	OFFICE OF TEMPORARY ASSISTANCE	Assistance SSI Income Recipien Expenditu	94,000.00	94,000.00
TOTAL FOR ACCOUNT				=====	94,000.00
TOTAL for Assistance SSI Income Recipien					94,000.00
County Adjuster					
01-201-27-357100-068	256596	COUNTY OF MORRIS	Postage & Metered Mail	35.88	35.88
TOTAL FOR ACCOUNT				=====	35.88
TOTAL for County Adjuster					35.88
County Library					
255500	BAKER & TAYLOR			31.28	
254380	BAKER & TAYLOR			14.11	
254380	BAKER & TAYLOR			26.56	
254380	BAKER & TAYLOR			83.07	
255531	PROQUEST LLC			5,603.70	
255531	PROQUEST LLC			9,525.07	
255531	PROQUEST LLC			7,742.63	
255537	SENTRUM MARKETING, LLC			265.70	
255529	THOMSON REUTERS-WEST			1,627.49	
255542	INGRAM LIBRARY SERVICES			564.36	
255542	INGRAM LIBRARY SERVICES			-10.19	
255542	INGRAM LIBRARY SERVICES			9.60	
255542	INGRAM LIBRARY SERVICES			27.59	
255542	INGRAM LIBRARY SERVICES			266.46	
255542	INGRAM LIBRARY SERVICES			2,291.34	
255542	INGRAM LIBRARY SERVICES			431.55	
255542	INGRAM LIBRARY SERVICES			337.39	
255542	INGRAM LIBRARY SERVICES			1,501.72	
255543	INGRAM LIBRARY SERVICES			1,229.30	
255543	INGRAM LIBRARY SERVICES			482.98	
255543	INGRAM LIBRARY SERVICES			295.97	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		255526 INFORMATION TODAY INC		407.53	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		32,755.21
		256375 JOANNE CRONIN		115.00	
01-201-29-390100-034		Conference Expenses	TOTAL FOR ACCOUNT		115.00
		254389 BRODART CO		174.00	
		254389 BRODART CO		163.50	
		254389 BRODART CO		152.00	
		254389 BRODART CO		64.56	
		254389 BRODART CO		32.15	
		254389 BRODART CO		21.82	
		254239 DEMCO		469.70	
		254239 DEMCO		167.80	
		254239 DEMCO		188.75	
		254239 DEMCO		71.70	
		254239 DEMCO		21.80	
		254239 DEMCO		24.03	
		254239 DEMCO		11.58	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,563.39
		256596 COUNTY OF MORRIS		420.70	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		420.70
		256375 JOANNE CRONIN		15.00	
		256375 JOANNE CRONIN		91.35	
		256375 JOANNE CRONIN		13.38	
		256375 JOANNE CRONIN		108.68	
		256375 JOANNE CRONIN		20.00	
		256375 JOANNE CRONIN		11.03	
		256375 JOANNE CRONIN		5.81	
		256375 JOANNE CRONIN		10.34	
		256375 JOANNE CRONIN		-2.18	
01-201-29-390100-082		Travel Expense	TOTAL FOR ACCOUNT		273.41
		255541 MIDWEST TAPE LLC		258.24	
		255541 MIDWEST TAPE LLC		202.56	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		460.80
		255538 MOVIE LICENSING USA		428.00	
		252159 OCLC ONLINE COMPUTER		1,075.67	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,503.67
		254383 SWIFT FARMS LLC		600.00	
		255496 W.B. MASON COMPANY INC		88.32	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		688.32
		255498 OFFICE CONCEPTS GROUP, INC.		157.00	
		255498 OFFICE CONCEPTS GROUP, INC.		-50.05	
		255496 W.B. MASON COMPANY INC		54.27	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		161.22
TOTAL for County Library				=====	37,941.72

County Superintendent of School

		256596 COUNTY OF MORRIS		50.45	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		50.45

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
		245731 W.B. MASON COMPANY INC		1,795.25	
01-203-29-392100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,795.25
				=====	
		TOTAL for County Superintendent of Schoo			1,845.70
Contribution to County College					
		256202 COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
				=====	
		TOTAL for Contribution to County College			417,576.59
Rutgers Extension Service					
		256596 COUNTY OF MORRIS		55.93	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		55.93
		255506 VERIZON WIRELESS		28.17	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		28.17
				=====	
		TOTAL for Rutgers Extension Service			84.10
Cont M.C. School of Tech					
		256201 MC VOCATIONAL SCHOOL DISTRICT		800,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		800,000.00
				=====	
		TOTAL for Cont M.C. School of Tech			800,000.00
Fire and Police Academy					
		256251 ATLANTIC TRAINING CENTER		45.00	
01-201-29-407100-039		Education Schools & Training	TOTAL FOR ACCOUNT		45.00
		255427 W.B. MASON COMPANY INC		122.48	
		256099 W.B. MASON COMPANY INC		476.73	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		599.21
		255804 GRAINGER		358.98	
		255426 MORRIS COUNTY ENGRAVING LLC		218.70	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		577.68
		256596 COUNTY OF MORRIS		165.78	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		165.78

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	255574	MORRIS COUNTY MUA		330.05	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		330.05
	250818	1ST CHOICE SAFETY EQUIPMENT LLC		1,065.00	
	250818	1ST CHOICE SAFETY EQUIPMENT LLC		40.00	
	255959	TURN OUT UNIFORMS, INC.		159.98	
	255959	TURN OUT UNIFORMS, INC.		79.99	
01-201-29-407100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,344.97
TOTAL for Fire and Police Academy					3,062.69
Utilities					
	255753	DIRECT ENERGY BUSINESS		3,469.09	
	255753	DIRECT ENERGY BUSINESS		15.94	
	255753	DIRECT ENERGY BUSINESS		1.02	
	255603	JERSEY CENTRAL POWER & LIGHT		169.00	
	255604	JERSEY CENTRAL POWER & LIGHT		15,102.36	
	255761	TIOGA SOLAR MORRIS COUNTY 1 LLC		679.18	
	255761	TIOGA SOLAR MORRIS COUNTY 1 LLC		650.64	
	255786	U.S. BANK OPERATIONS CENTER		14,822.09	
	256249	DIRECT ENERGY BUSINESS		53.67	
	256249	DIRECT ENERGY BUSINESS		458.36	
	256196	DIRECT ENERGY BUSINESS		11,119.87	
	256195	DIRECT ENERGY BUSINESS		941.39	
	256195	DIRECT ENERGY BUSINESS		1,121.30	
	256195	DIRECT ENERGY BUSINESS		2,082.29	
	256195	DIRECT ENERGY BUSINESS		188.62	
	256195	DIRECT ENERGY BUSINESS		179.98	
	256195	DIRECT ENERGY BUSINESS		934.23	
	256195	DIRECT ENERGY BUSINESS		54.80	
	256195	DIRECT ENERGY BUSINESS		4.03	
	256195	DIRECT ENERGY BUSINESS		48.57	
	256195	DIRECT ENERGY BUSINESS		127.77	
	256195	DIRECT ENERGY BUSINESS		1,317.11	
	255986	DIRECT ENERGY BUSINESS		5,987.33	
	255986	DIRECT ENERGY BUSINESS		977.02	
	255986	DIRECT ENERGY BUSINESS		15.27	
	255986	DIRECT ENERGY BUSINESS		3.04	
	255864	DIRECT ENERGY BUSINESS		22,713.21	
	255508	JERSEY CENTRAL POWER & LIGHT		4.76	
	256188	JERSEY CENTRAL POWER & LIGHT		5,549.46	
	256190	JERSEY CENTRAL POWER & LIGHT		4,787.98	
	256205	DIRECT ENERGY BUSINESS		398.18	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		93,977.56
	254860	RALBERT ASSOCIATES, INC.		228.00	
	254860	RALBERT ASSOCIATES, INC.		43.49	
	254860	RALBERT ASSOCIATES, INC.		67.00	
	254860	RALBERT ASSOCIATES, INC.		250.00	
	254860	RALBERT ASSOCIATES, INC.		382.10	
	254860	RALBERT ASSOCIATES, INC.		139.16	
	254860	RALBERT ASSOCIATES, INC.		45.00	
	254860	RALBERT ASSOCIATES, INC.		50.20	
	254860	RALBERT ASSOCIATES, INC.		325.17	
	254860	RALBERT ASSOCIATES, INC.		55.67	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,585.79

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		255816 ELIZABETHTOWN GAS COMPANY		50.04	
		255610 PSE&G CO		9,912.86	
		255974 N.J. NATURAL GAS COMPANY		152.27	
		255573 SUBURBAN PROPANE -2347		671.99	
		255425 SUBURBAN PROPANE -2347		1,267.04	
		256191 PSE&G CO		188.43	
		256508 WOODRUFF ENERGY		310.11	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		12,552.74
		255506 VERIZON WIRELESS		30,627.26	
		255119 AT&T MOBILITY		1,354.93	
		250519 MILLENNIUM COMMUNICATIONS GROUP		6,912.00	
		251516 MILLENNIUM COMMUNICATIONS GROUP		7,975.00	
		255099 PREMIER GLOBAL SERVICES		487.22	
		255138 VERIZON CABS		1,306.36	
		255936 AT&T		18.71	
		255936 AT&T		20.16	
		255935 A T & T CORP.		2,084.20	
		255934 CABLEVISION LIGHTPATH NJ LLC		476.21	
		255939 KINGS III EMERGENCY COMMUNICATIONS		55.00	
		255939 KINGS III EMERGENCY COMMUNICATIONS		1,510.04	
		255917 MILLENNIUM COMMUNICATIONS GROUP		1,230.00	
		256394 CABLEVISION LIGHTPATH NJ LLC		4,897.64	
		256457 CABLEVISION LIGHTPATH NJ LLC		7,258.85	
		255933 VERIZON		298.25	
		255937 VERIZON		1,283.20	
		255931 CABLEVISION LIGHTPATH INC.		5,007.54	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		72,802.57
		255766 SOUTHEAST MORRIS COUNTY		44.47	
		255766 SOUTHEAST MORRIS COUNTY		226.43	
		256400 SOUTHEAST MORRIS COUNTY		266.03	
		256400 SOUTHEAST MORRIS COUNTY		66.52	
		256400 SOUTHEAST MORRIS COUNTY		803.35	
		256395 SOUTHEAST MORRIS COUNTY		13,126.70	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		14,533.50
TOTAL for Utilities					=====
					195,452.16

Nutrition

		256336 W.B. MASON COMPANY INC		55.62	
		256336 W.B. MASON COMPANY INC		21.38	
		256336 W.B. MASON COMPANY INC		3.18	
		255915 W.B. MASON COMPANY INC		26.30	
		255915 W.B. MASON COMPANY INC		4.30	
		255915 W.B. MASON COMPANY INC		3.11	
		255915 W.B. MASON COMPANY INC		20.08	
01-201-41-716100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		133.97
		253951 4 IMPRINT INC.		111.37	
		253951 4 IMPRINT INC.		8.92	
		253951 4 IMPRINT INC.		-63.61	
		256323 W.B. MASON COMPANY INC		104.95	
		256323 W.B. MASON COMPANY INC		191.94	
		256323 W.B. MASON COMPANY INC		284.90	
		256323 W.B. MASON COMPANY INC		33.98	
		256323 W.B. MASON COMPANY INC		166.68	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		256323 W.B. MASON COMPANY INC		113.46	
		256323 W.B. MASON COMPANY INC		54.36	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,006.95
TOTAL for Nutrition				=====	1,140.92
Cash Held In Trust					
		255189 W.B. MASON COMPANY INC		89.24	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		89.24
TOTAL for Cash Held In Trust				=====	89.24

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716225					
		254732 SMART STITCH LLC		3,000.00	
		256064 CORE PROMOTIONS, LLC		82.00	
		256064 CORE PROMOTIONS, LLC		13.27	
02-213-41-716225-391		AreaPlanGrant - ADRC/NWD(4/1/21-9/30/22)	TOTAL FOR ACCOUNT		3,095.27
				=====	
TOTAL for DEPARTMENT 716225					3,095.27
DEPARTMENT 716230					
		254732 SMART STITCH LLC		480.00	
02-213-41-716230-391		Area Plan Grant - VAC5 (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		480.00
				=====	
TOTAL for DEPARTMENT 716230					480.00
DEPARTMENT 718205					
		255229 OPTIMUM		889.62	
		255229 OPTIMUM		-296.84	
		256749 COUNTY OF MORRIS		122.18	
02-213-41-718205-391		Public Health Emer Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		714.96
				=====	
TOTAL for DEPARTMENT 718205					714.96
DEPARTMENT 718215					
		249322 BEYER FORD		49,130.07	
02-213-41-718215-392		Helping Hand 14-21(9/1/21-8/31/22)	TOTAL FOR ACCOUNT		49,130.07
				=====	
TOTAL for DEPARTMENT 718215					49,130.07
DEPARTMENT 718220					
		255405 SCHNEIDER LABORATORIES GLOBAL, INC.		15.00	
02-213-41-718220-392		Childhood Lead Exp Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		15.00
				=====	
TOTAL for DEPARTMENT 718220					15.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718225					
		255433 BEYER FORD		7,390.55	
02-213-41-718225-391		Helping Hand Grant 12-21 (9/1/21-8/31/22)	TOTAL FOR ACCOUNT		7,390.55
TOTAL for DEPARTMENT 718225				=====	7,390.55
DEPARTMENT 718340					
		255401 ATLANTIC CORPORATE HEALTH		30,018.17	
		256444 ATLANTIC CORPORATE HEALTH		23,592.55	
		256172 COUNTY OF MORRIS		1,155.28	
02-213-41-718340-391		COVID19 Vaccine Suppl (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		54,766.00
TOTAL for DEPARTMENT 718340				=====	54,766.00
TANF					
		254252 GARDEN STATE EMPLOYMENT		60.75	
		254252 GARDEN STATE EMPLOYMENT		60.75	
		255104 CENTURYLINK		2.70	
		255105 TELESEARCH INC		19.01	
		255615 VICTORIA BOLLHARDT		0.84	
		255228 W.B. MASON COMPANY INC		1.34	
		255619 AT&T CORP		0.63	
		249460 RICOH USA, INC.		21.61	
		249460 RICOH USA, INC.		24.04	
		249460 RICOH USA, INC.		14.89	
		255621 TELESEARCH INC		15.21	
		255731 TELESEARCH INC		19.01	
		256027 JANE A. ARMSTRONG		17.79	
		256113 PRINCIPAL LIFE INSURANCE COMPANY		4.51	
		256022 COUNTY OF MORRIS		8,088.36	
		256163 TELESEARCH INC		19.01	
		254723 W.B. MASON COMPANY INC		26.58	
		255616 W.B. MASON COMPANY INC		1.34	
		255719 W.B. MASON COMPANY INC		2.07	
		255617 W.B. MASON COMPANY INC		10.46	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		8,410.90
TOTAL for TANF				=====	8,410.90
GENERAL ASSISTANCE					
		254252 GARDEN STATE EMPLOYMENT		164.25	
		254252 GARDEN STATE EMPLOYMENT		164.25	
		255104 CENTURYLINK		6.74	
		255105 TELESEARCH INC		47.53	
		255615 VICTORIA BOLLHARDT		2.12	
		255228 W.B. MASON COMPANY INC		3.36	
		255619 AT&T CORP		1.60	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P# #	Vendor	Description	Payment	Account Total
GENERAL ASSISTANCE					
	249460	RICOH USA, INC.		57.64	
	249460	RICOH USA, INC.		64.12	
	249460	RICOH USA, INC.		39.71	
	255621	TELESEARCH INC		38.02	
	255731	TELESEARCH INC		47.53	
	256027	JANE A. ARMSTRONG		44.48	
	256113	PRINCIPAL LIFE INSURANCE COMPANY		11.29	
	256022	COUNTY OF MORRIS		10,399.32	
	256163	TELESEARCH INC		47.53	
	254723	W.B. MASON COMPANY INC		66.46	
	255616	W.B. MASON COMPANY INC		3.36	
	255719	W.B. MASON COMPANY INC		5.16	
	255617	W.B. MASON COMPANY INC		26.16	
02-213-41-741220-392	WFNJ-General Assistance(7/1/21-12/31/22)		TOTAL FOR ACCOUNT		11,240.63
TOTAL for GENERAL ASSISTANCE				=====	11,240.63
WIA: Adult					
	255170	EZ WHEELS DRIVING SCHOOL		906.44	
	255624	NORWESCAP, INC.		600.00	
	255624	NORWESCAP, INC.		600.00	
02-213-41-742205-391	WIOA Adult (7/1/20-6/30/22)		TOTAL FOR ACCOUNT		2,106.44
TOTAL for WIA: Adult				=====	2,106.44
WIA: Dislocated Worker					
	255097	EZ WHEELS DRIVING SCHOOL		714.00	
	256331	M.C. SCHOOL OF TECHNOLOGY		453.18	
	256332	M.C. SCHOOL OF TECHNOLOGY		92.92	
	256329	M.C. SCHOOL OF TECHNOLOGY		209.16	
	256749	COUNTY OF MORRIS		53.72	
02-213-41-742210-391	WIOA Dislocated Worker (7/1/20-6/30/22)		TOTAL FOR ACCOUNT		1,522.98
TOTAL for WIA: Dislocated Worker				=====	1,522.98
WIA: Youth					
	256168	NEWBRIDGE SERVICES INC		675.00	
	256168	NEWBRIDGE SERVICES INC		675.00	
	256036	PHILLIPSBURG SCHOOL BASED		1,020.00	
	256328	PHILLIPSBURG SCHOOL BASED		500.00	
	256328	PHILLIPSBURG SCHOOL BASED		500.00	
02-213-41-742220-391	WIOA Youth (7/1/20-6/30/22)		TOTAL FOR ACCOUNT		3,370.00
TOTAL for WIA: Youth				=====	3,370.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
		255104	CENTURYLINK	37.74	
		255105	TELESEARCH INC	266.17	
		255615	VICTORIA BOLLHARDT	11.86	
		255228	W.B. MASON COMPANY INC	18.80	
		255619	AT&T CORP	8.97	
		255727	H&W TOOL COMPANY, INC	638.00	
		255726	H&W TOOL COMPANY, INC	806.80	
		255728	HOMELESS SOLUTIONS, INC.	426.00	
		255728	HOMELESS SOLUTIONS, INC.	426.00	
		255728	HOMELESS SOLUTIONS, INC.	426.00	
		255728	HOMELESS SOLUTIONS, INC.	426.00	
		255728	HOMELESS SOLUTIONS, INC.	426.00	
		255728	HOMELESS SOLUTIONS, INC.	426.00	
		255725	H&W TOOL COMPANY, INC	1,228.30	
		255722	LASCOMP INSTITUTE OF IT	3,200.00	
		255854	RUTGERS CENTER FOR CONTINUING	3,200.00	
		249460	RICOH USA, INC.	122.48	
		249460	RICOH USA, INC.	136.25	
		249460	RICOH USA, INC.	84.38	
		255621	TELESEARCH INC	212.94	
		256160	160 DRIVING ACADEMY	3,200.00	
		256143	ACE HEALTHCARE TRAINING	3,200.00	
		256027	JANE A. ARMSTRONG	249.09	
		256113	PRINCIPAL LIFE INSURANCE COMPANY	63.20	
		256022	COUNTY OF MORRIS	19,643.16	
		256163	TELESEARCH INC	266.17	
		254723	W.B. MASON COMPANY INC	372.15	
		255616	W.B. MASON COMPANY INC	18.80	
		255719	W.B. MASON COMPANY INC	28.93	
		255617	W.B. MASON COMPANY INC	146.50	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		40,142.69
TOTAL for DEPARTMENT 742305					40,142.69

DEPARTMENT 742310

255107	RUTGERS CENTER FOR CONTINUING	3,000.00
255104	CENTURYLINK	43.13
255109	RUTGERS, THE STATE UNIVERSITY	699.00
255108	SAMFELI GLOBAL INSTITUTE	3,200.00
255105	TELESEARCH INC	304.19
255615	VICTORIA BOLLHARDT	13.55
255228	W.B. MASON COMPANY INC	21.48
255619	AT&T CORP	10.25
255623	CHRISTINE VALMY INTERNATIONAL	3,200.00
255723	160 DRIVING ACADEMY	3,200.00
255724	160 DRIVING ACADEMY	3,200.00
255851	EZ WHEELS DRIVING SCHOOL	799.80
255852	EZ WHEELS DRIVING SCHOOL	714.00
255861	EZ WHEELS DRIVING SCHOOL	714.00
255862	EZ WHEELS DRIVING SCHOOL	799.80
255863	EZ WHEELS DRIVING SCHOOL	714.00
255853	EZ WHEELS DRIVING SCHOOL	714.00
255860	ROBOTTECH CAD SOLUTIONS	800.00
255859	ROBOTTECH CAD SOLUTIONS	800.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account	Total
DEPARTMENT 742310						
		255858	ROBOTECH CAD SOLUTIONS	3,200.00		
		249460	RICOH USA, INC.	331.40		
		249460	RICOH USA, INC.	368.68		
		249460	RICOH USA, INC.	228.31		
		255621	TELESEARCH INC	243.35		
		255622	WILLIAM PATERSON UNIVERSITY	720.00		
		256027	JANE A. ARMSTRONG	284.68		
		256113	PRINCIPAL LIFE INSURANCE COMPANY	72.22		
		256023	RUTGERS CENTER FOR CONTINUING	623.00		
		256022	COUNTY OF MORRIS	54,307.56		
		256163	TELESEARCH INC	304.19		
		254723	W.B. MASON COMPANY INC	425.31		
		255616	W.B. MASON COMPANY INC	21.48		
		255719	W.B. MASON COMPANY INC	33.06		
		255617	W.B. MASON COMPANY INC	167.43		
		256029	EZ WHEELS DRIVING SCHOOL	1,652.92		
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)		TOTAL FOR ACCOUNT		85,930.79
TOTAL for DEPARTMENT 742310					=====	85,930.79

DEPARTMENT 742320

255104	CENTURYLINK	44.48
255105	TELESEARCH INC	313.70
255615	VICTORIA BOLLHARDT	13.97
255228	W.B. MASON COMPANY INC	22.16
255619	AT&T CORP	10.57
249460	RICOH USA, INC.	187.32
249460	RICOH USA, INC.	208.38
249460	RICOH USA, INC.	129.05
255621	TELESEARCH INC	250.96
256027	JANE A. ARMSTRONG	293.57
256139	NEWBRIDGE SERVICES INC	1,845.00
256139	NEWBRIDGE SERVICES INC	1,307.00
256139	NEWBRIDGE SERVICES INC	103.75
256139	NEWBRIDGE SERVICES INC	692.00
256139	NEWBRIDGE SERVICES INC	461.00
256139	NEWBRIDGE SERVICES INC	923.00
256139	NEWBRIDGE SERVICES INC	1,845.00
256139	NEWBRIDGE SERVICES INC	1,307.00
256024	NEWBRIDGE SERVICES INC	141.25
256024	NEWBRIDGE SERVICES INC	692.00
256024	NEWBRIDGE SERVICES INC	250.00
256024	NEWBRIDGE SERVICES INC	158.75
256024	NEWBRIDGE SERVICES INC	250.00
256024	NEWBRIDGE SERVICES INC	692.00
256141	PHILLIPSBURG SCHOOL BASED	1,076.00
256141	PHILLIPSBURG SCHOOL BASED	656.00
256141	PHILLIPSBURG SCHOOL BASED	302.00
256141	PHILLIPSBURG SCHOOL BASED	512.00
256141	PHILLIPSBURG SCHOOL BASED	1,076.00
256141	PHILLIPSBURG SCHOOL BASED	1,076.00
256141	PHILLIPSBURG SCHOOL BASED	656.00
256142	PHILLIPSBURG SCHOOL BASED	656.00
256142	PHILLIPSBURG SCHOOL BASED	656.00
256142	PHILLIPSBURG SCHOOL BASED	302.00
256144	PHILLIPSBURG SCHOOL BASED	1,010.00
256144	PHILLIPSBURG SCHOOL BASED	1,076.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742320

256144	PHILLIPSBURG SCHOOL BASED	1,076.00	
256144	PHILLIPSBURG SCHOOL BASED	656.00	
256144	PHILLIPSBURG SCHOOL BASED	1,010.00	
256144	PHILLIPSBURG SCHOOL BASED	1,076.00	
256144	PHILLIPSBURG SCHOOL BASED	1,010.00	
256144	PHILLIPSBURG SCHOOL BASED	1,076.00	
256144	PHILLIPSBURG SCHOOL BASED	302.00	
256162	PHILLIPSBURG SCHOOL BASED	302.00	
256162	PHILLIPSBURG SCHOOL BASED	1,010.00	
256162	PHILLIPSBURG SCHOOL BASED	1,076.00	
256162	PHILLIPSBURG SCHOOL BASED	1,076.00	
256162	PHILLIPSBURG SCHOOL BASED	656.00	
256162	PHILLIPSBURG SCHOOL BASED	302.00	
256162	PHILLIPSBURG SCHOOL BASED	1,010.00	
256162	PHILLIPSBURG SCHOOL BASED	1,076.00	
256162	PHILLIPSBURG SCHOOL BASED	1,076.00	
256162	PHILLIPSBURG SCHOOL BASED	656.00	
256113	PRINCIPAL LIFE INSURANCE COMPANY	74.48	
256025	PHILLIPSBURG SCHOOL BASED	400.00	
256025	PHILLIPSBURG SCHOOL BASED	400.00	
256025	PHILLIPSBURG SCHOOL BASED	400.00	
256037	PHILLIPSBURG SCHOOL BASED	1,010.00	
256037	PHILLIPSBURG SCHOOL BASED	1,076.00	
256037	PHILLIPSBURG SCHOOL BASED	1,076.00	
256037	PHILLIPSBURG SCHOOL BASED	656.00	
256037	PHILLIPSBURG SCHOOL BASED	302.00	
256037	PHILLIPSBURG SCHOOL BASED	1,010.00	
256037	PHILLIPSBURG SCHOOL BASED	1,076.00	
256037	PHILLIPSBURG SCHOOL BASED	302.00	
256037	PHILLIPSBURG SCHOOL BASED	1,010.00	
256037	PHILLIPSBURG SCHOOL BASED	1,076.00	
256037	PHILLIPSBURG SCHOOL BASED	1,076.00	
256022	COUNTY OF MORRIS	23,109.60	
256163	TELESEARCH INC	313.70	
254723	W.B. MASON COMPANY INC	438.61	
255616	W.B. MASON COMPANY INC	22.16	
255719	W.B. MASON COMPANY INC	34.09	
255617	W.B. MASON COMPANY INC	172.66	

02-213-41-742320-391 WIOA Youth (4/1/21-6/30/23)

TOTAL FOR ACCOUNT

70,677.21

TOTAL for DEPARTMENT 742320

70,677.21

Chapter 51

255334 CURA INC.

11,000.00

02-213-41-757205-392 Chapter 51 (10/1/22-12/31/22)

TOTAL FOR ACCOUNT

11,000.00

TOTAL for Chapter 51

11,000.00

Vehicular Homicide Unit

254673 MORRIS COUNTY SHERIFF'S OFFICE

240.00

254673 MORRIS COUNTY SHERIFF'S OFFICE

240.00

02-213-41-774205-391 DRE Call Out (10/1/21-9/30/22)

TOTAL FOR ACCOUNT

480.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Vehicular Homicide Unit					
TOTAL for Vehicular Homicide Unit				=====	480.00
DEPARTMENT 784230					
252264 TOMAHAWK STRATEGIC SOLUTION, LLC				41,880.00	
02-213-41-784230-391	FY19	UASI (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		41,880.00
TOTAL for DEPARTMENT 784230				=====	41,880.00
DEPARTMENT 784430					
255945 ACTIVU CORPORATION				15,000.00	
254394 RESCUE TRAINING ASSOCIATES INCORPORATED				8,000.00	
02-213-41-784430-391	FY21	UASI (10/1/21-9/30/24)	TOTAL FOR ACCOUNT		23,000.00
TOTAL for DEPARTMENT 784430				=====	23,000.00
MAPS					
254567 FIVE TOWN REGIONAL DIAL-A-RIDE				25,167.25	
02-213-41-786205-394	MAPS	(1/1/22-12/31/22)	TOTAL FOR ACCOUNT		25,167.25
TOTAL for MAPS				=====	25,167.25
DEPARTMENT 786250					
255857 TRANSOPTIONS, INC.				181.24	
255857 TRANSOPTIONS, INC.				16.25	
02-213-41-786250-392	MAPS Trans Network Co	(1/1/21-12/31/22)	TOTAL FOR ACCOUNT		197.49
255857 TRANSOPTIONS, INC.				181.24	
255857 TRANSOPTIONS, INC.				16.25	
02-213-41-786250-393	MAPS Trans Network Co	(1/1/21-12/31/22)	TOTAL FOR ACCOUNT		197.49
TOTAL for DEPARTMENT 786250				=====	394.98
DEPARTMENT 790215					
255256 WATERS, MCPHERSON, MCNEILL, P.C.				87.50	
02-213-41-790215-391	NYS&W Bicycle/Ped Path	(6/29/18-6/29/22)	TOTAL FOR ACCOUNT		87.50

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790215					
TOTAL for DEPARTMENT 790215					=====
					87.50
DEPARTMENT 790220					
256017 NV5				49,203.67	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)	9/14/23	TOTAL FOR ACCOUNT	49,203.67
TOTAL for DEPARTMENT 790220					=====
					49,203.67
DEPARTMENT 806210					
255591 MORRIS COUNTY AFTER CARE CENTER				290.00	
255591 MORRIS COUNTY AFTER CARE CENTER				490.00	
255754 MORRIS COUNTY AFTER CARE CENTER				70.00	
255754 MORRIS COUNTY AFTER CARE CENTER				560.00	
02-213-41-806210-392		SAPT - MAT (7/1/21-6/30/22)		TOTAL FOR ACCOUNT	1,410.00
TOTAL for DEPARTMENT 806210					=====
					1,410.00
DEPARTMENT 860210					
255125 DAR - MORRISTOWN CHAPTER				5,600.00	
255124 FREE PUBLIC LIBRARY OF PARSIPPANY				4,000.00	
255127 RALSTON CIDER MILL				5,600.00	
254828 SANKOFA MORRIS HERITAGE COLLECTIVE OF MORRIS COUNTY					5,600.00
255123 THE GROWING STAGE				4,000.00	
255091 FRIENDS MEETING HOUSE &				1,440.00	
255371 PARSIPPANY HISTORIC				3,528.00	
02-213-41-860210-392		History P'ship Program (1/1/22-12/31/22)		TOTAL FOR ACCOUNT	29,768.00
TOTAL for DEPARTMENT 860210					=====
					29,768.00
DEPARTMENT 864185					
255984 TOP LINE CONSTRUCTION CORP				145,185.68	
02-213-41-864185-391		2021 ATP - County Aid (4/15/21-4/15/24)		TOTAL FOR ACCOUNT	145,185.68
TOTAL for DEPARTMENT 864185					=====
					145,185.68

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P#	Vendor	Description	Payment	Account Total
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DEPARTMENT 864203

		255512 T.Y. LIN INTERNATIONAL		1,102.94	
		256529 GREENMAN PEDERSEN INC		517.23	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		1,620.17
				=====	
		TOTAL for DEPARTMENT 864203			1,620.17

DEPARTMENT 864245

		255926 JOHNSON MIRMIRAN AND THOMPSON, INC.		3,286.33	
02-213-41-864245-392		Dover & Rockaway Track (7/22/20-7/22/22)	TOTAL FOR ACCOUNT		3,286.33
		255926 JOHNSON MIRMIRAN AND THOMPSON, INC.		365.15	
02-213-41-864245-393		Dover & Rockaway Track (7/22/20-7/22/22)	TOTAL FOR ACCOUNT		365.15
				=====	
		TOTAL for DEPARTMENT 864245			3,651.48

DEPARTMENT 864250

		255055 TITLE LINES LLC		636.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		3,850.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		595.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		3,290.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		9,677.50	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		2,782.50	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		1,802.50	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		2,485.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		258.57	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		385.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		805.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		480.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		227.50	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		5,512.50	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		795.66	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		1,704.48	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		17.50	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		1,260.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		630.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		455.00	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		4,400.23	
		255057 WATERS, MCPHERSON, MCNEILL, P.C.		350.00	
		255608 WATERS, MCPHERSON, MCNEILL, P.C.		262.50	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		42,662.44
				=====	
		TOTAL for DEPARTMENT 864250			42,662.44

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864425

		255927 JOHNSON MIRMIRAN AND THOMPSON, INC.		5,148.62	
02-213-41-864425-391		BerkshireVall Rd RHC642(3/31/21-3/31/24)	TOTAL FOR ACCOUNT		5,148.62
				=====	
TOTAL for DEPARTMENT 864425					5,148.62

DEPARTMENT 865107

		253298 THE MUSIAL GROUP PA		3,600.00	
		256412 THE MUSIAL GROUP PA		9,900.00	
		256436 THE MUSIAL GROUP PA		10,800.00	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		24,300.00
				=====	
TOTAL for DEPARTMENT 865107					24,300.00

DEPARTMENT 865229

		256318 OMKAAR LLC		1,464.09	
		256311 THE DENTAL OFFICE OF MICHAEL J. JULIANO DMD, LLC			15,000.00
		256312 REWCO, INC.		15,000.00	
		256321 VOGUE NAIL SALON		8,886.52	
		256320 A&E DANCE, LLC		15,000.00	
		256319 CHLOE NAILS & SPA LLC		600.00	
		256317 LAKE HOPATCONG FOUNDATION		7,198.71	
		256316 HP ACCOUNTING & TAX SERVICES LLC.		14,568.00	
		256315 JOHN H. LOOKHOFF POST NO. 242 AMERICAN LEGION			5,656.00
		256314 H K SALON		50.47	
		256313 SAZON LATINO		10,700.00	
		256310 THE GOOD APPLE COMPANY		15,000.00	
		256309 PANWORLD TRADING CO., INC.		12,904.22	
		256308 HYPERTROPHIC CARDIOMYOPATHY ASSOCIATION		15,000.00	
		256307 SMILEY FACE CLEANERS		15,000.00	
		255900 SOLIX, INC.		46,296.48	
		255899 SOLIX, INC.		55,480.92	
		256298 M.C. CHAMBER OF COMMERCE		7,000.00	
		256299 M.C. CHAMBER OF COMMERCE		7,000.00	
		256721 RO CONTRACTING & DESIGN		4,449.56	
		256723 NJ BALLROOM LLC		15,000.00	
		256724 TIERRAS Y SABORES RESTAURANT		15,000.00	
		256725 TROY PLAZA NAILS INC		15,000.00	
		256727 MALJON LLC		12,427.00	
		256726 EXPRESS KLEANERS OF RANDOLPH, INC.		15,000.00	
		256743 FAMILY PROMISE OF		11,700.00	
		256728 MUSEUM OF EARLY TRADES &		15,000.00	
		256729 MILESTONE HOUSE, LLC		15,000.00	
		256730 ITALB PIZZA LLC		15,000.00	
		256744 IN-HOME TRAINING LLC		700.00	
		256745 GOOD LOOKS SOCIAL LLC		13,177.78	
		256746 NORROC ENTERPRISES LLC		15,000.00	
		256731 K & M NAIL LLC		10,923.00	
		256732 REBLEE INC.		15,000.00	
		256733 ELSIE FINE ART JEWELRY MFG INC.		5,546.45	
		256748 REGENUS CENTER CORE THERAPIES LLC		6,600.00	
		256734 BOONTON BARBERSHOP		15,000.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
		256735 VISIONS AND PATHWAYS		10,647.96	
		256736 LOOMA LLC		15,000.00	
		256737 NAPOLITANO ELECTRIC INC		2,475.00	
		256738 MICHAEL WORTHING COMPANY, INC.		15,000.00	
		256739 BITS BYTES CODE		15,000.00	
		256740 UMA INC.		15,000.00	
		256747 THE MERMAID PILATES LLC		1,574.00	
		256741 PIER-GERALD LLC		15,000.00	
		256722 MARC P. FELDMAN		8,400.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		581,426.16
TOTAL for DEPARTMENT 865229				=====	581,426.16
DEPARTMENT 865234					
		256644 MAYO PERFORMING ARTS CENTER		85,566.53	
02-213-41-865234-391	2.34	Aid to Non-Profits	TOTAL FOR ACCOUNT		85,566.53
TOTAL for DEPARTMENT 865234				=====	85,566.53
DEPARTMENT 865304					
		255901 TETRA TECH INC		24,835.44	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		24,835.44
TOTAL for DEPARTMENT 865304				=====	24,835.44

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 951429					
	255524	HANNON FLOOR COVERING CORPORATION		34,576.36	
04-216-55-951429-956		MC Library - Security Cameras	TOTAL FOR ACCOUNT		34,576.36
TOTAL for DEPARTMENT 951429				=====	34,576.36
DEPARTMENT 953235					
	237848	FIRE AND SECURITY TECHNOLOGIES		3,100.00	
04-216-55-953235-956		Upgrades to Fire/Sprinkler Sys-var Facil	TOTAL FOR ACCOUNT		3,100.00
TOTAL for DEPARTMENT 953235				=====	3,100.00
DEPARTMENT 953357					
	253096	PKB ENGINEERING CORPORATION		15,100.00	
	253098	PKB ENGINEERING CORPORATION		19,700.00	
	256241	JOHNSON MIRMIRAN AND THOMPSON, INC.		2,159.28	
	256239	JOHNSON MIRMIRAN AND THOMPSON, INC.		8,934.08	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		45,893.36
TOTAL for DEPARTMENT 953357				=====	45,893.36
DEPARTMENT 953382					
	217032	PAULUS, SOKOLOWSKI & SARTOR LLC		7,272.00	
	217032	PAULUS, SOKOLOWSKI & SARTOR LLC		5,559.00	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		12,831.00
TOTAL for DEPARTMENT 953382				=====	12,831.00
DEPARTMENT 953417					
	255561	T & M ASSOCIATES		1,868.40	
	256434	T & M ASSOCIATES		644.30	
04-216-55-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		2,512.70
TOTAL for DEPARTMENT 953417				=====	2,512.70

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953454					
		232645 FRENCH & PARRELLO ASSOCIATES		230.62	
		232645 FRENCH & PARRELLO ASSOCIATES		570.63	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		801.25
TOTAL for DEPARTMENT 953454				=====	801.25
DEPARTMENT 953455					
		255981 VAN CLEEF ENGINEERING ASSOC		2,192.54	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		2,192.54
TOTAL for DEPARTMENT 953455				=====	2,192.54
DEPARTMENT 953490					
		256326 TSUJ CORPORATION		230,914.46	
04-216-55-953490-951		Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds	TOTAL FOR ACCOUNT		230,914.46
TOTAL for DEPARTMENT 953490				=====	230,914.46
DEPARTMENT 953495					
		252618 HERBST-MUSCIANO, LLC		795.13	
04-216-55-953495-909		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		795.13
		255638 GPC, INC.		18,525.76	
		255627 HANNON FLOOR COVERING CORPORATION		2,331.45	
		255627 HANNON FLOOR COVERING CORPORATION		2,550.00	
		255627 HANNON FLOOR COVERING CORPORATION		1,921.45	
		255627 HANNON FLOOR COVERING CORPORATION		1,719.00	
		255903 COOPER ELECTRIC SUPPLY CO.		3,112.88	
		255973 MAGIC TOUCH CONSTRUCTION CO., INC.		3,451.33	
		255639 VDA		2,475.00	
		256152 NEW JERSEY OVERHEAD DOOR LLC		734.45	
		256171 AUTOMATED BUILDING CONTROLS		6,425.00	
		256171 AUTOMATED BUILDING CONTROLS		4,800.00	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		48,046.32
TOTAL for DEPARTMENT 953495				=====	48,841.45
DEPARTMENT 953498					
		239682 OMSUM ENGINEERING, LLC		1,485.00	
		239682 OMSUM ENGINEERING, LLC		16,605.00	
		224536 KEY-TECH		480.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953498					
	224536	KEY-TECH		480.00	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		19,050.00
TOTAL for DEPARTMENT 953498				=====	19,050.00
DEPARTMENT 953526					
	255949	CRANE ASSOCIATES, P.C.		5,525.00	
	255950	CRANE ASSOCIATES, P.C.		1,124.39	
	255948	CRANE ASSOCIATES, P.C.		2,250.00	
	256398	CRANE ASSOCIATES, P.C.		675.00	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		9,574.39
	255879	AUTOMATED BUILDING CONTROLS		20.80	
	255947	JOHNSTONE SUPPLY		755.57	
	256258	AUTOMATED BUILDING CONTROLS		750.00	
	256258	AUTOMATED BUILDING CONTROLS		450.00	
	256258	AUTOMATED BUILDING CONTROLS		610.99	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		2,587.36
TOTAL for DEPARTMENT 953526				=====	12,161.75
DEPARTMENT 953528					
	256155	RAPID PUMP & METER SERVICES CO.		2,287.43	
	256158	RAPID PUMP & METER SERVICES CO.		2,180.32	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		4,467.75
TOTAL for DEPARTMENT 953528				=====	4,467.75
DEPARTMENT 953529					
	255549	THE BIBER PARTNERSHIP AIA		387.50	
	255520	THE BIBER PARTNERSHIP AIA		350.00	
	255768	USA ARCHITECTS PLANNERS &		2,160.00	
	252620	HERBST-MUSCIANO, LLC		25,430.00	
	255987	CONNOLLY & HICKEY HISTORICAL		3,150.00	
04-216-55-953529-909		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		31,477.50
	250493	SYSTEM ONE ALARM		11,109.74	
	256152	NEW JERSEY OVERHEAD DOOR LLC		165.00	
	256152	NEW JERSEY OVERHEAD DOOR LLC		407.00	
	256152	NEW JERSEY OVERHEAD DOOR LLC		2,504.70	
	256152	NEW JERSEY OVERHEAD DOOR LLC		330.00	
	256152	NEW JERSEY OVERHEAD DOOR LLC		274.25	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		14,790.69
TOTAL for DEPARTMENT 953529				=====	46,268.19

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953530					
		255642	ROAD SAFETY SYSTEMS LLC	225.00	
		255642	ROAD SAFETY SYSTEMS LLC	20.00	
		255642	ROAD SAFETY SYSTEMS LLC	550.00	
		255642	ROAD SAFETY SYSTEMS LLC	225.00	
04-216-55-953530-940		Rehab/Improv of Roads & RR - Engineering		TOTAL FOR ACCOUNT	1,020.00
				=====	
TOTAL for DEPARTMENT 953530					1,020.00
DEPARTMENT 953531					
		256507	NV5	2,671.55	
		256625	NV5	6,335.00	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering		TOTAL FOR ACCOUNT	9,006.55
				=====	
TOTAL for DEPARTMENT 953531					9,006.55
DEPARTMENT 953556					
		214081	JOHNSON MIRMIRAN AND THOMPSON, INC.	973.52	
04-216-55-953556-909		Railroad Rehab & Improvement-Engineering		TOTAL FOR ACCOUNT	973.52
		250599	VAN CLEEF ENGINEERING ASSOC	660.00	
04-216-55-953556-940		Railroad Rehab & Improvement-Engineering		TOTAL FOR ACCOUNT	660.00
				=====	
TOTAL for DEPARTMENT 953556					1,633.52
DEPARTMENT 953560					
		255059	WATERS, MCPHERSON, MCNEILL, P.C.	849.69	
		256199	GREENMAN PEDERSEN INC	144.00	
		256530	VAN CLEEF ENGINEERING ASSOC	8,378.50	
		256531	VAN CLEEF ENGINEERING ASSOC	10,100.50	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering		TOTAL FOR ACCOUNT	19,472.69
		255642	ROAD SAFETY SYSTEMS LLC	3,500.00	
		255642	ROAD SAFETY SYSTEMS LLC	5,000.00	
		256250	ROXBURY TWP POLICE DEPT	540.00	
		256250	ROXBURY TWP POLICE DEPT	540.00	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering		TOTAL FOR ACCOUNT	9,580.00
				=====	
TOTAL for DEPARTMENT 953560					29,052.69

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953568					
		256605 PARAGON RESTORATION CO.		46,086.46	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		46,086.46
TOTAL for DEPARTMENT 953568				=====	46,086.46
DEPARTMENT 953590					
		248729 MALL CHEVROLET INC.		27,548.05	
04-216-55-953590-951		Replace Vehicles/Equipment-MotorSrvCctr	TOTAL FOR ACCOUNT		27,548.05
TOTAL for DEPARTMENT 953590				=====	27,548.05
DEPARTMENT 953610					
		232645 FRENCH & PARRELLO ASSOCIATES		982.35	
		249573 FRENCH & PARRELLO ASSOCIATES		3,500.00	
		252054 FRENCH & PARRELLO ASSOCIATES		4,095.80	
		255058 WATERS, MCPHERSON, MCNEILL, P.C.		2,765.00	
		255058 WATERS, MCPHERSON, MCNEILL, P.C.		1,417.50	
		255058 WATERS, MCPHERSON, MCNEILL, P.C.		787.50	
		255058 WATERS, MCPHERSON, MCNEILL, P.C.		472.50	
		255058 WATERS, MCPHERSON, MCNEILL, P.C.		35.00	
		255058 WATERS, MCPHERSON, MCNEILL, P.C.		3.60	
		255058 WATERS, MCPHERSON, MCNEILL, P.C.		997.50	
		255981 VAN CLEEF ENGINEERING ASSOC		1,415.55	
		255550 HARRY L. SCHWARZ & CO.		5,125.00	
		255501 GREENMAN PEDERSEN INC		3,060.00	
		255502 GREENMAN PEDERSEN INC		2,125.00	
		255510 GREENMAN PEDERSEN INC		11,414.23	
		255784 MALICK AND SCHERER PC		9,751.26	
		255783 MALICK AND SCHERER PC		20,625.00	
		255518 MALICK AND SCHERER PC		8,240.63	
		255735 FRENCH & PARRELLO ASSOCIATES		387.48	
		255480 FRENCH & PARRELLO ASSOCIATES		13,605.48	
		255733 FRENCH & PARRELLO ASSOCIATES		14,436.04	
04-216-55-953610-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		105,242.42
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		466.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		676.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		100.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		676.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		882.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		728.00	
		255237 CHESTER TOWNSHIP POLICE DEPT		728.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
		255237	CHESTER TOWNSHIP POLICE DEPT	100.00	
		255238	MENDHAM BOROUGH	552.00	
		255238	MENDHAM BOROUGH	552.00	
		255238	MENDHAM BOROUGH	160.00	
		255087	WASHINGTON TWP POLICE DEPT	776.00	
		255087	WASHINGTON TWP POLICE DEPT	776.00	
		255087	WASHINGTON TWP POLICE DEPT	582.00	
		255087	WASHINGTON TWP POLICE DEPT	582.00	
		255086	WASHINGTON TWP POLICE DEPT	776.00	
		255086	WASHINGTON TWP POLICE DEPT	776.00	
		256248	YOUR WAY CONSTRUCTION INC.	257,797.36	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		275,623.36
TOTAL for DEPARTMENT 953610					380,865.78
DEPARTMENT 953615					
		237241	CLIFFSIDE BODY CORP	6,035.66	
04-216-55-953615-957		<i>Vehicle Replacements - B&G</i>	TOTAL FOR ACCOUNT		6,035.66
TOTAL for DEPARTMENT 953615					6,035.66
DEPARTMENT 954450					
		256267	SYSTEM ONE ALARM	2,322.99	
		256267	SYSTEM ONE ALARM	793.00	
		256267	SYSTEM ONE ALARM	402.00	
		256267	SYSTEM ONE ALARM	1,202.75	
		256267	SYSTEM ONE ALARM	1,604.61	
		256267	SYSTEM ONE ALARM	536.00	
		256267	SYSTEM ONE ALARM	159.00	
		256267	SYSTEM ONE ALARM	159.00	
		256267	SYSTEM ONE ALARM	268.00	
		256267	SYSTEM ONE ALARM	2,534.25	
		256267	SYSTEM ONE ALARM	201.00	
		256267	SYSTEM ONE ALARM	643.00	
		256267	SYSTEM ONE ALARM	3,913.25	
		256267	SYSTEM ONE ALARM	268.00	
		256267	SYSTEM ONE ALARM	3,063.00	
		256267	SYSTEM ONE ALARM	1,002.00	
04-216-55-954450-956		<i>Various Upgrades & Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		19,071.85
TOTAL for DEPARTMENT 954450					19,071.85
DEPARTMENT 955460					
		251326	HERBST-MUSCIANO, LLC	1,850.00	
04-216-55-955460-909		<i>Upgrade FireAlarmSys MorrisView-RiskMgmt</i>	TOTAL FOR ACCOUNT		1,850.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 955460					
TOTAL for DEPARTMENT 955460					1,850.00
DEPARTMENT 962564					
	253290	CDW	GOVERNMENT	77.76	
	253290	CDW	GOVERNMENT	49.02	
	253290	CDW	GOVERNMENT	15.21	
	253290	CDW	GOVERNMENT	1,145.98	
	253290	CDW	GOVERNMENT	462.18	
	253290	CDW	GOVERNMENT	371.49	
	251860	CDW	GOVERNMENT	9,068.40	
	251860	CDW	GOVERNMENT	2,789.20	
	251860	CDW	GOVERNMENT	143.34	
	251860	CDW	GOVERNMENT	143.34	
	251860	CDW	GOVERNMENT	143.34	
	251860	CDW	GOVERNMENT	143.34	
	251860	CDW	GOVERNMENT	143.34	
	251860	CDW	GOVERNMENT	557.84	
	251226	CDW	GOVERNMENT	2,492.10	
	246975	DELL	MARKETING L.P.	2,301.02	
	246975	DELL	MARKETING L.P.	739.90	
	246975	DELL	MARKETING L.P.	9,348.90	
	246975	DELL	MARKETING L.P.	25,676.76	
	246975	DELL	MARKETING L.P.	476.52	
	246975	DELL	MARKETING L.P.	755.88	
	246975	DELL	MARKETING L.P.	719.88	
	253648	DELL	MARKETING L.P.	5,345.82	
	254594	EXTEL	COMMUNICATIONS	1,882.00	
	254615	CONNECTEK		410.00	
	253643	DELL	MARKETING L.P.	43,705.35	
	254216	SHI	INTERNATIONAL CORP	12,822.04	
	254216	SHI	INTERNATIONAL CORP	3,395.04	
04-216-55-962564-955	Computer/Network Upgrades & Equip-OIT			TOTAL FOR ACCOUNT	125,468.33
					=====
TOTAL for DEPARTMENT 962564					125,468.33
DEPARTMENT 963522					
	255143	TELE-MEASUREMENTS, INC.		3,010.00	
04-216-55-963522-956	Upgrd Firearms Simulator/Equip-LawPubSaf			TOTAL FOR ACCOUNT	3,010.00
					=====
TOTAL for DEPARTMENT 963522					3,010.00
DEPARTMENT 963572					
	252082	TELE-MEASUREMENTS, INC.		7,209.75	
04-216-55-963572-940	Replace & Upgrade Equipment - PSTA			TOTAL FOR ACCOUNT	7,209.75
					=====
TOTAL for DEPARTMENT 963572					7,209.75

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963587					
		254610	NORTHEAST COMMUNICATIONS, INC.	1,209.60	
		256115	MTB ELECTRIC	2,260.44	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		3,470.04
TOTAL for DEPARTMENT 963587				=====	3,470.04
DEPARTMENT 963596					
		247358	V.E. RALPH & SON INC.	47,684.84	
04-216-55-963596-957		Emerg Resp Vehicle &Equip-Law&PublicSfty	TOTAL FOR ACCOUNT		47,684.84
TOTAL for DEPARTMENT 963596				=====	47,684.84
DEPARTMENT 964546					
		256033	OPEN SYSTEMS INTEGRATORS, INC.	1,821.44	
04-216-55-964546-940		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		1,821.44
TOTAL for DEPARTMENT 964546				=====	1,821.44
DEPARTMENT 969585					
		256198	COUNTY COLLEGE OF MORRIS	368.79	
		256198	COUNTY COLLEGE OF MORRIS	1,750.00	
		256198	COUNTY COLLEGE OF MORRIS	50,487.50	
04-216-55-969585-909		Building Modifications - CCM	TOTAL FOR ACCOUNT		52,606.29
TOTAL for DEPARTMENT 969585				=====	52,606.29
DEPARTMENT 969601					
		256200	COUNTY COLLEGE OF MORRIS	1,813.75	
04-216-55-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		1,813.75
TOTAL for DEPARTMENT 969601				=====	1,813.75

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969612					
		256218	COUNTY COLLEGE OF MORRIS	11.05	
		256218	COUNTY COLLEGE OF MORRIS	1,400.00	
		256218	COUNTY COLLEGE OF MORRIS	9,560.00	
04-216-55-969612-909		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		10,971.05
		256218	COUNTY COLLEGE OF MORRIS	510,313.50	
04-216-55-969612-940		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		510,313.50
TOTAL for DEPARTMENT 969612					=====
					521,284.55
DEPARTMENT 969636					
		256626	ARIZENT	1,134.00	
		256632	MOODY'S INVESTORS SERVICE	19,000.00	
		256621	MCELWEE & QUINN LLC	1,500.00	
		256615	IPREO LLC	1,500.00	
04-216-55-969636-909		Building Expansion/Modernization - CCM	TOTAL FOR ACCOUNT		23,134.00
TOTAL for DEPARTMENT 969636					=====
					23,134.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		254566 R & J CONTROL, INC.		3,506.00	
		254890 TELESEARCH INC		340.34	
		256633 COUNTY OF MORRIS		63,549.30	
		248672 ROUTE 23 AUTOMALL LLC		29,986.00	
		248672 ROUTE 23 AUTOMALL LLC		569.00	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		97,950.64
TOTAL for Weights & Measures				=====	97,950.64
Tax Board					
		253956 GANNETT NJ NEWSPAPERS		59.18	
		254479 NJ ADVANCE MEDIA		45.98	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		105.16
TOTAL for Tax Board				=====	105.16
DEPARTMENT 578201					
		256304 JJS SERVICES, INC.		11,118.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		11,118.00
TOTAL for DEPARTMENT 578201				=====	11,118.00
County Clerk \$1.00 Fund					
		254830 GRAINGER		599.98	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		599.98
TOTAL for County Clerk \$1.00 Fund				=====	599.98
Environ Quality & Enforcement					
		254402 LUM, DRASCO & POSITAN LLC		2,467.60	
		254402 LUM, DRASCO & POSITAN LLC		280.00	
		254402 LUM, DRASCO & POSITAN LLC		77.50	
		254402 LUM, DRASCO & POSITAN LLC		192.50	
		254402 LUM, DRASCO & POSITAN LLC		262.50	
		254402 LUM, DRASCO & POSITAN LLC		35.00	
		254402 LUM, DRASCO & POSITAN LLC		248.00	
		254402 LUM, DRASCO & POSITAN LLC		52.50	
		254446 LUM, DRASCO & POSITAN LLC		1,712.70	
		255506 VERIZON WIRELESS		107.76	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
		255890	LUM, DRASCO & POSITAN LLC	979.98	
		255890	LUM, DRASCO & POSITAN LLC	70.00	
		255890	LUM, DRASCO & POSITAN LLC	105.00	
		255890	LUM, DRASCO & POSITAN LLC	332.50	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		6,923.54
TOTAL for Environ Quality & Enforcement				=====	6,923.54

DEPARTMENT 580559

		255090	TITLE LINES LLC	2,145.00	
13-290-56-580559-888		Open Space - Farm Preservation	TOTAL FOR ACCOUNT		2,145.00
TOTAL for DEPARTMENT 580559				=====	2,145.00